

BOARD OF REGENTS

FINANCE & FACILITIES COMMITTEE

MEETING AGENDA

November 30, 2021
1:30 p.m. VIRTUAL
MEETING



THE UNIVERSITY OF
NEW MEXICO.

TAB 1

#1

Call to Order, Confirmation of a Quorum, and Adoption of Agenda

The University of New Mexico
Board of Regents' Finance and Facilities Committee
November 30, 2021, 1:30 p.m.
Held Virtually, Via Zoom
<https://live.unm.edu/board-of-regents>
AGENDA

ACTION ITEMS:

1. Call to Order, Confirmation of a Quorum, and Adoption of Agenda

COMMENTS:

- Open for Comments

ACTION ITEMS (Continued):

2. Approval of Finance and Facilities Committee Meeting Summary from October 12, 2021
3. Approval of Disposition of Surplus Property for September and October 2021 *(Presenter: Bruce Cherrin, Chief Procurement Officer, Purchasing Department)*
4. Approval of 1st Quarter Financial Actions Report and Certification through September 30, 2021, and 1st Quarter Informational Financial Report through September 30, 2021 *(Presenter: Elizabeth Metzger, University Controller)*
5. Approval of 1st Quarter Athletics' Enhanced Fiscal Oversight Program Report and Certification through September 30, 2021, and 1st Quarter Information on Athletics' Report by Sport through September 30, 2021 *(Presenters: Eddie Nunez, Dir., Athletics and Nicole Dopson, Dir., Financial Operations, EVP for AA/Provost's Office)*
6. Approval of:
 - a. University Libraries Turnstiles
 - b. Center for High Tech Materials Roof Replacement
 - c. Computer & Information Resources & Technology (CIRT) Building, Restroom Renovation and ADA Update *(Presenter: Lisa Marbury, Assistant VP, Campus Environments & Administration)*
7. Recommendations for Consent Agenda Items on Full Board of Regents' Agenda *(Sandra Begay, Chair, Regents' Finance & Facilities Committee)*

INFORMATION ITEMS:

None

EXECUTIVE SESSION:

None

TAB 2

#2

Approval of Finance and Facilities Committee Meeting Summary from
October 12, 2021

THE UNIVERSITY OF NEW MEXICO
Board of Regents' Finance and Facilities (F&F) Committee
October 12, 2021 – Meeting Summary
<<<DRAFT>>>

Committee Members Present:

Regent Sandra Begay, Chair
Regent Rob Schwartz, Vice Chair
Regent William Payne

Non-Voting Committee Members Present:

Regent Doug Brown, President

Administration Present: Garnett Stokes, University President; Teresa Costantinidis, SVP for Finance and Administration (SVPFA); and James Holloway, EVP for Academic Affairs/ Provost

Presenters in Attendance: Norma Allen, OPBA; Duane Arruti, IT; Mark Reynolds, IT; Alexandra Benjamin, Harwood Foundation; Paul Cassidy, UNM Foundation; Bruce Cherrin, Purchasing; Maria Dion, Construction Management; Nicole Dopson, Academic Affairs/ Provost Office; Kristi Hansen, NEPC; Daniel Hennessy, NEPC; Lisa Marbury, ISS; Elizabeth Metzger, Controller; Kim Murphy, LDC; Tom Neal, Real Estate; Harry Relkin, LDC; Vahid Staples, OPBA; Jill Sweeney, LDC; Kelly Ward, LDC; Jian Zhang, NEPC

ACTION ITEMS:

1. **Call to Order, Confirmation of a Quorum, and Adoption of Agenda.** Regent Begay called the virtual meeting to order at 1:31 p.m. and confirmed that a quorum was established. Action item 5f, CIRT Restroom Renovation was removed from the agenda. **Regent Payne moved to adopt the agenda, and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

COMMENTS:

There were no public comments.

ACTION ITEMS (continued):

2. **Approval of Finance and Facilities Committee Meeting Summary from May 4, 2021.** Regent Payne moved to approve, and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting. The minutes are in the E-book.
3. **Approval of Disposition of Surplus Property for March, April, May, June, July, and August 2021.** Bruce Cherrin gave the presentation. Regents' approval was requested for the disposition of surplus property for March, April, May, June, July, and August 2021. Items listed in the E-Book are either obsolete or beyond repair. The detailed report is in the E-book. **Regent Schwartz moved to approve, and Regent Payne seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
4. **Approval of Contracts:**

- a. **NMPBS – SpectraRep Agreement.** Bruce Cherrin and Franz Joachim gave the presentation. Regents' approval was requested for the approval of the SpectraRep Agreement. The agreement is to provide hardware and software platform services for the insertion of encrypt rich media content into public television broadcast stream. The estimated total dollar value for this agreement is \$1.4M. The funding source for this service is from the Elementary and Secondary School Emergency Relief Fund. The detailed report is in the E-book. **Regent Schwartz moved to approve, and Regent Payne seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- b. **NEC Enterprise Voice System Maintenance Renewal.** Bruce Cherrin and Mark Reynolds gave the presentation. Regents' approval was requested for the NEC Enterprise Voice System Maintenance Agreement. The agreement is to renew the current NEC maintenance contract for a five-years. The five-year total cost is \$4.2M. The funding for this service is from UNM IT operational funds through internal service center chargeback. The detailed report is in the E-book. **Regent Payne moved to approve, and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- c. **Microsoft A5 Licensing for UNM Main and Branches.** Bruce Cherrin and Duane Arruti gave the presentation. Regents' approval was requested for the Microsoft A5 licensing agreement. The purpose of the licensing agreement is to address high cybersecurity risks and to obtain cyber insurance coverage. The agreement is for a three and a half-year-term. The estimated total cost is \$8M. The funding for this service is from UNM IT operational funds and chargeback. The detailed report is in the E-book. **Regent Schwartz moved to approve, and Regent Payne seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

5. Approval of Projects:

- a. **Fire Safety Improvements: Fitz Hall & BRF.** Maria Dion gave the presentation on behalf of Lisa Marbury. Regents' approval was requested for the Fire Safety Improvements for Fitz Hall and BRF. Automatic sprinkler systems currently protect only 23% of the floor area, and many floor levels lack proper occupant notification and HVAC shutdown sequences. The total estimated project budget is \$2.5M. Per the request of Regent Payne, Maria Dion will provide data on the number of buildings that will need similar improvements or future upgrades. The detailed report is in the E-book. **Regent Payne moved to approve, and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- b. **Los Alamos Library Renovation Reapproval.** Maria Dion gave the presentation on behalf of Lisa Marbury. Regents' reapproval was requested for the Los Alamos Library Renovation. Due to post-bid market conditions driving material costs up, an additional \$100K is needed for a new project budget of \$725K. The detailed report is in the E-book. **Regent Schwartz moved to approve, and Regent Payne seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- c. **Cancer Research Facility Roof Replacement.** Maria Dion gave the presentation on behalf of Lisa Marbury. Regents' approval was requested for the Cancer Research Facility roof replacement. The project includes the renovation of the entire 19,459 square foot roof. The roof replacement will carry a 20-year no dollar limit warranty. The total estimated project budget is \$450K. The detailed report is in the E-book. **Regent Payne moved to approve, and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

d. Central and Girard Site Improvements. Maria Dion gave the presentation on behalf of Lisa Marbury and Terry Babbit provided additional details. Regents' approval was requested for the Central and Girard site improvements. The project is designed for 11,246 gross square feet of improvements. The project emphasizes campus identification and branding. The total estimated project budget is \$429K. Regent Payne requested an individual and informal briefing on the project. The detailed report is in the E-book. **Regent Schwartz moved to approve, and Regent Payne seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

e. Clinical Translational Science Center Roof Replacement. Maria Dion gave the presentation on behalf of Lisa Marbury. Regents' approval was requested for the Clinical Translational Science Center roof replacement. The project includes the removal and replacement of the 12,314 square foot roof. The total estimated project budget is \$330K. The detailed report is in the E-book. **Regent Schwartz moved to approve, and Regent Begay seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

f. CIRT Restroom Renovation.

This item was removed from agenda, by the Chair, at the beginning of the meeting.

- 6. Approval of South Campus TIDD Master Development Agreement.** Teresa Costantinidis, Kim Murphy, Jill Sweeney, and Tom Neal gave the presentation. Regents' approval was requested for the South Campus TIDD Master Development Agreement. The detailed report is in the E-book. **Regent Schwartz moved to approve, and Regent Payne seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- 7. Approval of Lobo Development Corporation Board of Directors and Reappointments of Four Non-Positional Directors.** Kelly Ward gave the presentation. Regents' approval was requested for the one-year reappointment of Louis Abruzzo, the two-year reappointment of Maria Griego-Raby, the three-year reappointment of Stephen Ciepiela, and the three-year reappointment of Rick Siegel. The detailed request is in the E-book. **Regent Payne moved to approve, and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- 8. Approval of Appointment and Re-appointment of Board Nominated members to Harwood Foundation Governing Board.** Alexandra Benjamin gave the presentation. Regents' approval was requested for the appointment of Scott McAdams and the re-appointment of Karl Halpert to the Harwood Foundation Governing Board. The detailed request is in the E-book. **Regent Schwartz moved to approve, and Regent Payne seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- 9. Recommendations for Consent Agenda Items on Full Board of Regents' Agenda.** Regent Begay recommended items 4, 5a-5e, 7, and 8 be placed on the full Board of Regents' consent agenda. **Regent Payne moved to approve, and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

INFORMATION ITEMS:

- 10. Quarterly Consolidated Financial Report for the Month Ended June 30, 2021.** Elizabeth Metzger gave the presentation. The detailed report is in the E-Book.
- 11. Information on FY 21 Main and Branch Campuses, Categorization of Reserves Report, Pursuant to UAP 7000** Norma Allen gave the presentation. The detailed report is in the E-Book.
- 12. UNM Foundation Fundraising and Investment Performance Report – June 30, 2021.** Kenny Stansbury and Daniel Hennessy gave the presentation. The detailed report is in the E-Book.
- 13. Initial Discussion on AGB's Paper on Cash Flow Neutrality.** Sandra Begay gave the presentation. The detailed report is in the E-Book.

EXECUTIVE SESSION:

Executive session was not held.

Regent Schwartz moved to adjourn at 3:11 p.m., and Regent Payne seconded. The motion passed by unanimous vote with a quorum of Committee members present and voting.

TAB 3

#3

Approval of Disposition of Surplus Property for September and October
2021

University Services
Marcos Roybal
Associate Director

Business Operations
1128 University Blvd NE
505.277.2366

CRLS
Clark Hall
505.277.5109

Copy Center
Dane Smith Hall
505.277.8267

Mailing Systems
1128 University Blvd NE
505.277.4124

Records Management
1128 University Blvd NE
505.277.1136

Shipping & Receiving
915 Camino de Salud
505.272.6302

Surplus Property
1128 University Blvd NE
505.277.2923

Disposition of Surplus Property Approval September & October 2021

Date: November 5, 2021

To: Bruce Cherrin
Chief Procurement Officer
Purchasing Department

From: Marcos Roybal
Associate Director – Finance & Administration
Purchasing Department
University Services

Attached for your review and submission to the Board of Regents is the Surplus Property Disposition detail list for the months of September 2021 and October 2021.

Consistent with UNM Board of Regents Policy 7.9 and the NM Disposition of Surplus Property Act, 13-6-1, NMSA 1978, and based upon documentation submitted by the UNM departments responsible for the equipment, I certify that the equipment identified on the monthly list is worn-out, unusable or obsolete to the extent that the items are no longer economical or safe for continued use by the University. I recommend that the items be deleted from UNM's inventory and disposed of in accordance with the above noted Regents Policy and NM Surplus Property Act.



UNIVERSITY SERVICES – DISPOSITION OF SURPLUS PROPERTY
SEPTEMBER & OCTOBER 2021

Surplus Property Disposition - September & October 2021

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
1	N00016349	E PS General Administrative	Spectrometer	Rigaku	6/10/2008	\$150,000.00	\$0.00	Obsolete
2	195666	Biology Department	CENTRIFUGE	Beckman	5/13/1992	\$24,444.00	\$0.00	Obsolete
3	N00021040	CRTC Information Systems	Catalyst	N/A	6/19/2009	\$23,800.00	\$0.00	Obsolete
3	N00022587	CRTC Information Systems	Computer Server	INX	9/8/2009	\$23,800.00	\$0.00	Obsolete
3	N00022588	CRTC Information Systems	Computer Server	INX	9/8/2009	\$23,800.00	\$0.00	Obsolete
3	N00022589	CRTC Information Systems	Computer Server	INX	9/8/2009	\$23,800.00	\$0.00	Obsolete
4	N00022630	CRTC Information Systems	Computer Server	INX	9/9/2009	\$22,610.00	\$0.00	Obsolete
4	N00022585	CRTC Information Systems	Computer Server	INX	9/8/2009	\$22,610.00	\$0.00	Obsolete
5	244076	Family Development Program FDP	MV PASSENGER CAR	Ford	10/10/2000	\$14,505.00	\$0.00	Obsolete
6	N00027513	Valencia Executive Directors Office	External Storage Array	Dell	8/23/2010	\$13,288.11	\$0.00	Obsolete
6	N00027514	Valencia Executive Directors Office	External Storage Array	Dell	8/23/2010	\$13,288.11	\$0.00	Obsolete
7	170248	CULLS DISC	MV TRK UNDER 1 TON	GMC	1/1/1986	\$12,500.00	\$0.00	Too Costly to Repair
3	N00022601	CRTC Information Systems	Computer Server	INX	9/9/2009	\$11,900.00	\$0.00	Obsolete
3	N00022592	CRTC Information Systems	Computer Server	INX	9/8/2009	\$11,900.00	\$0.00	Obsolete
8	N00022593	CRTC Information Systems	Computer Server	INX	9/8/2009	\$11,900.00	\$0.00	Obsolete
9	N00022600	CRTC Information Systems	Computer Server	INX	9/9/2009	\$11,900.00	\$0.00	Obsolete
9	N00022623	CRTC Information Systems	Computer Server	INX	9/9/2009	\$11,900.00	\$0.00	Obsolete
Total Asset Disposition (#)								76
Total Capitalization (\$)								\$836,787.70
Total Net Book Value (\$)								\$0.00



Surplus Property Disposition - September & October 2021

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
10	N00027340	Valencia Executive Directors Office	Powervault	Dell	8/6/2010	\$10,370.32	\$0.00	Obsolete
10	N00027338	Valencia Executive Directors Office	Powervault	Dell	8/6/2010	\$10,370.32	\$0.00	Obsolete
10	N00027339	Valencia Executive Directors Office	Powervault	Dell	8/6/2010	\$10,370.32	\$0.00	Obsolete
10	N00027341	Valencia Executive Directors Office	Powervault	Dell	8/6/2010	\$10,370.32	\$0.00	Obsolete
10	N00027343	Valencia Executive Directors Office	Powervault	Dell	8/6/2010	\$10,370.32	\$0.00	Obsolete
10	N00027344	Valencia Executive Directors Office	Powervault	Dell	8/6/2010	\$10,370.32	\$0.00	Obsolete
10	N00027342	Valencia Executive Directors Office	Powervault	Dell	8/6/2010	\$10,370.32	\$0.00	Obsolete
	229308	Mechanical Engineering	FUME HOOD LAB	Misonix	1/6/1998	\$9,261.00	\$0.00	Too Costly to Repair
	N00022903	Valencia Dean of Instruction Admin	Application Engine	AdvNetwork	9/29/2009	\$9,199.97	\$0.00	Obsolete
	237171	AS Biology General Administrative	WORK BENCH	LabProd	7/14/1999	\$9,138.00	\$0.00	Obsolete
	N00057423	Pediatrics CDD Division Support	Server/PowerVaultMD1200	Dell	7/5/2016	\$9,113.00	\$0.00	Obsolete
	N00022612	CRTC Information Systems	Computer Server	INX	9/9/2009	\$9,073.75	\$0.00	Obsolete
	N00022591	CRTC Information Systems	Computer Server	INX	9/8/2009	\$9,073.75	\$0.00	Obsolete
	N00022629	CRTC Information Systems	Computer Server	INX	9/9/2009	\$9,073.75	\$0.00	Obsolete
	187620	Dermatology	MICROSCOPE	Olympus	8/22/1989	\$8,563.00	\$0.00	Obsolete
	N00019343	Valencia County Branch	Server	Dell	1/18/2009	\$8,560.72	\$0.00	Obsolete
	N00019339	Valencia County Branch	Server	Dell	1/18/2009	\$8,560.72	\$0.00	Obsolete
Total Asset Disposition (#)								76
Total Capitalization (\$)								\$836,787.70
Total Net Book Value (\$)								\$0.00



Surplus Property Disposition - September & October 2021

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
	N00022036	RLSH General Admin	Time Clock	Kronos Device	8/13/2009	\$8,059.32	\$0.00	Obsolete
	N00032880	Pediatrics Center for Development	Server	Dell	9/22/2011	\$7,907.20	\$0.00	Obsolete
	N00032881	Pediatrics Center for Development	Server	Dell	9/22/2011	\$7,907.20	\$0.00	Obsolete
	233319	Obstetrics Gynecology OB GYN	GENE AMP PCR SYSTEM	Biosys	9/15/1998	\$7,640.00	\$0.00	Obsolete
	N00022902	Valencia Dean of Instruction Admin	Firewall Appliance	AdvNetwork	9/29/2009	\$7,184.50	\$0.00	Obsolete
	170227	Mechanical Engineering	MV TRK UNDER 1 TON	Chevrolet	1/1/1986	\$6,993.00	\$0.00	Obsolete
	N00014033	Valencia Social Cultural Studies	Server	Dell	12/3/2007	\$6,558.10	\$0.00	Obsolete
	N00008036	ARTS Lab	PowerMacG5DualC	Apple	7/5/2006	\$6,525.00	\$0.00	Obsolete
	N00018469	HR Business Services	Server	Dell	11/3/2008	\$6,362.76	\$0.00	Obsolete
	N00018470	Controller Administration	Server	Dell	11/3/2008	\$6,362.76	\$0.00	Obsolete
	N00022215	Valencia R R Equipment	Server	Dell J0242629	8/27/2009	\$5,858.25	\$0.00	Obsolete
	N00014893	ARTS Lab	Computer/MacPro	Apple	2/5/2008	\$5,738.00	\$0.00	Obsolete
	N00019329	Valencia Dean of Instruction Admin	Computer	Apple	1/18/2009	\$5,675.90	\$0.00	Obsolete
	N00019330	Valencia Dean of Instruction Admin	Computer	Apple	1/18/2009	\$5,675.90	\$0.00	Obsolete
	N00019331	Valencia Dean of Instruction Admin	Computer	Apple	1/18/2009	\$5,675.90	\$0.00	Obsolete
	N00019333	Valencia Dean of Instruction Admin	Computer	Apple	1/18/2009	\$5,675.90	\$0.00	Obsolete
	N00019335	Valencia Dean of Instruction Admin	Computer	Apple	1/18/2009	\$5,675.90	\$0.00	Obsolete
Total Asset Disposition (#)								76
Total Capitalization (\$)								\$836,787.70
Total Net Book Value (\$)								\$0.00



Surplus Property Disposition - September & October 2021

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
	N00019336	Valencia Dean of Instruction Admin	Computer	Apple	1/18/2009	\$5,675.90	\$0.00	Obsolete
	N00019332	Valencia Dean of Instruction Admin	Computer	Apple	1/18/2009	\$5,675.90	\$0.00	Obsolete
	N00019337	Valencia Dean of Instruction Admin	Computer	Apple	1/18/2009	\$5,675.90	\$0.00	Obsolete
	N00038671	Physics Astronomy Faculty #138	LWA Cluster Node 2	INTEL	11/12/2012	\$5,631.29	\$0.00	Cannibalized
	177497	Molecular Genetics Microbiology	CENTRIFUGE	Beckman	1/1/1987	\$5,488.00	\$0.00	Obsolete
	N00022605	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022606	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022607	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022620	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022621	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022615	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022616	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022617	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022618	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022609	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022619	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022608	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
Total Asset Disposition (#)								76
Total Capitalization (\$)								\$836,787.70
Total Net Book Value (\$)								\$0.00



Surplus Property Disposition - September & October 2021

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
	N00022610	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022611	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022626	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022627	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022602	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00022603	CRTC Information Systems	Computer Server	INX	9/9/2009	\$5,355.00	\$0.00	Obsolete
	N00050699	Pathology Faculty #C13	Microscope/Axiovert10	Zeiss	3/27/2015	\$5,325.00	\$0.00	Obsolete
	190856	Molecular Genetics Microbiology	CYCLER THERMO	Perkin	7/20/1990	\$5,295.00	\$0.00	Obsolete
Total Asset Disposition (#)								76
Total Capitalization (\$)								\$836,787.70
Total Net Book Value (\$)								\$0.00





Department of Earth and Planetary Sciences
Northrop Hall, Room 141
MSC03-2040
1 University of New Mexico
Albuquerque, NM 87131-0001 U.S.A.
Telephone (505) 277-4204
FAX (505) 277-8843

August 24, 2021

TO: Inventory Control

FROM: Paula Pascetti, Department Administrator

Paula Pascetti

SUBJ: Removal of asset memo for N00016349

This is a request to remove asset N00016349 (S/N ER06111) Rigaku Spectrometer ZSX Primus II equipment from the Earth and Planetary Sciences inventory. The Spectrometer's electronic parts was struck by lightning in April 2019 and could not be fixed after several tries from the Rigaku company engineers. We contacted SRS which in turn contacted the State of New Mexico Insurance office and filed a claim for the damage. The State Insurance office approved the claim and sent a check for the replacement unit. A new unit was ordered and received and has been setup in the lab. The damaged instrument is no longer usable and we are requesting that it be picked up and removed from our inventory.

Total cost of \$52,500.00, net book value of \$0 and adjusted cost of \$150,000.00 with a purchase date of 6/10/2008.

Thank you for your assistance.

<u>UNM Asset tag #</u>	<u>SN/VIN</u>	<u>Description</u>	<u>Acquisition date</u>	<u>Acquisition cost</u>	<u>Adjusted cost</u>	<u>NBV</u>
N00016349	ER06111	Spectrometer	6/10/2008	\$52,500.00	\$150,00.00	\$0.00



Department of Biology

Amalia Parra, PhD
219 Yale Blvd NE
Albuquerque, NM 87131

September 29, 2021

UNM Surplus Property Dept.
University of New Mexico
1128 University Blvd. NE

Attention: Norris Cain, Supervisor, General Services, Surplus Property
Re: Disposition of Surplus Property – UNM Asset Tag #: 195666

Dear Mr. Cain,

I am requesting to surplus the centrifuge referenced below. The centrifuge is a rotor-driven instrument used to spin samples at high speeds for laboratory purposes. The equipment recently malfunctioned and all attempts to find repair services and parts have not been successful. The item was acquired on 5/13/1992.

UNM Asset #: 195666
Centrifuge Mfg: Beckman, Model #: J2MI Serial Number: JBIM04
Orig Cost: \$24,444.00
Adj. Cost: \$24,444.00
NBV: \$0.00

Please feel free to contact me with any further questions.

Kind Regards,

Amalia Parra

Cristina Takacs-Vesbach, Dept. Chair

9/30/21
Date:

UNM Asset tag #	SN/VIN	Description	Acquisition date	Acquisition cost	Adjusted cost	NBV
195666	JBIM04	Centrifuge	5/13/1992	\$24,444.00	\$24,444.00	\$0.00



Date: August 25, 2021

To: University Services – Inventory Control

From: Ellan Jackson, Associate Director, IT Services

Subject: Explanatory Memo – Surplus Property Equipment Disposition

To ensure the deposition of inventoried equipment as referenced in the UNM Board of Regents Policy 7.9 "Property Management", the items below have been identified as obsolete or unusable, worn out to use in daily production for the UNM Comprehensive Cancer Center. These items were previously used in the Cancer Center to provide wired networking service to all end points and have since been replaced by newer technology. The items have no market value and are obsolete. The items are:

P0084574							
Asset #	Model	Serial #	Reason for Disposal	Acquisition Date	Acquisition Cost	Net Book Value	Adjusted Cost
N00021040	NA	Bundle 87719245	Obsolete	NA	\$23,800.00	\$0.00	\$23,800.00
N00022587	Catalyst 6500 16 Port	NSN100710596	Obsolete	7/29/2009	\$23,800.00	\$0.00	\$23,800.00
N00022588	Catalyst 6500 16 Port	NSN100710597	Obsolete	7/29/2009	\$23,800.00	\$0.00	\$23,800.00
N00022589	Catalyst 6500 16 Port	NSN100710596	Obsolete	7/29/2009	\$23,800.00	\$0.00	\$23,800.00
N00022601	Supervisor 32 Catalyst 6500	SAL1312LZHB	Obsolete	7/29/2009	\$11,900.00	\$0.00	\$11,900.00
N00022605	48 Port Catalyst 6500	SAL1312LZHB	Obsolete	7/29/2009	\$5,355.00	\$0.00	\$5,355.00
N00022606	48 Port Catalyst 6500	SAL1312LZHB	Obsolete	7/29/2009	\$5,355.00	\$0.00	\$5,355.00
N00022607	48 Port Catalyst 6500	SAL1312LZHB	Obsolete	7/27/2009	\$5,355.00	\$0.00	\$5,355.00
N00022612	Catalyst 6513 Chassis	SAL1312LZHB	Obsolete	7/29/2009	\$9,073.75	\$0.00	\$9,073.75
N00022620	48 Port Catalyst 6500	SAL1312LZHB	Obsolete	7/29/2009	\$5,355.00	\$0.00	\$5,355.00
N00022621	48 Port Catalyst 6500	CNU1AXZAAB	Obsolete	7/29/2009	\$5,355.00	\$0.00	\$5,355.00
N00022591	Catalyst 6513 Chassis	SAL1312LZH0	Obsolete	7/29/2009	\$9,073.75	\$0.00	\$9,073.75
N00022592	Cat 6500 Supervisor 32	NSN1000710633	Obsolete	7/29/2009	\$11,900.00	\$0.00	\$11,900.00
N00022615	48 Port Catalyst 6500	SAL1312LZH0	Obsolete	7/29/2009	\$5,355.00	\$0.00	\$5,355.00
N00022616	48 Port Catalyst 6500	SAL1312LZH0	Obsolete	7/29/2009	\$5,355.00	\$0.00	\$5,355.00
N00022617	48 Port Catalyst 6500	SAL1312LZH0	Obsolete	7/29/2009	\$5,355.00	\$0.00	\$5,355.00
N00022618	48 Port Catalyst 6500	SAL1312LZH0	Obsolete	7/29/2009	\$5,355.00	\$0.00	\$5,355.00
N00022619	48 Port Catalyst 6500	SAL1312LZH0	Obsolete	7/29/2009	\$5,355.00	\$0.00	\$5,355.00

Thank you for your consideration. If you have any questions regarding this request, please contact me at 505-925-0656.

Sincerely,

Ellan Jackson, Director, IT Services
UNM Comprehensive Cancer Center



Date: August 30, 2021

To: University Services – Inventory Control

From: Ellan Jackson, Associate Director, IT Services

Subject: Explanatory Memo – Surplus Property Equipment Disposition

To ensure the deposition of inventoried equipment as referenced in the UNM Board of Regents Policy 7.9 "Property Management", the items below have been identified as obsolete or unusable, worn out to use in daily production for the UNM Comprehensive Cancer Center. These items were previously used in the Cancer Center to provide wired networking service to all end points and have since been replaced by newer technology. The items have no market value and are obsolete. The items are:

P0084574							
Asset #	Model	Serial #	Reason for Disposal	Acquisition Date	Acquisition Cost	Net Book Value	Adjusted Cost
N00022630	Supervisor 720 Catalyst 6500	NSN1000710706	Obsolete	7/29/2009	\$22,610.00	\$0.00	\$22,610.00
N00022585	Supervisor 720 Catalyst 6500	NSN1000710594	Obsolete	7/29/2009	\$22,610.00	\$0.00	\$22,610.00

Thank you for your consideration. If you have any questions regarding this request, please contact me at 505-925-0656.

Sincerely,

Ellan Jackson, Director, IT Services
UNM Comprehensive Cancer Center



Family Development Program

A Center for Excellence in Early Learning

MEMORANDUM

TO: Surplus Property/UNM Inventory Control
FROM: Brianna Avila, Unit Administrator 2
DATE: August 5, 2021
RE: Request to Surplus our MV PASSENGER CAR (244076) (#1073)

UNM Automotive, Family Development Program would like to surplus our MV PASSENGER CAR (244076) (#1073). This car was previously utilized by our Training and Development Consultant Team to travel throughout New Mexico to conduct trainings. We no longer utilize it because we have other vehicles that are more efficient and spacious including a new MV Van we recently purchased.

The car was purchased on 10/10/2000. The total cost was \$14,505.00. The net book value is \$0.00. The adjusted cost is \$14,505.00. Since, MV PASSENGER CAR is no longer being moved we would like for another department to make use of it if possible.

Thank you for your time and attention to this matter. Please let me know if you have questions regarding this request. I can be reached by email at briav1@unm.edu or by phone at 277-8510.

UNM Asset tag #	SN/VIN	Description	Acquisition date	Acquisition cost	Adjusted cost	NBV
244076	FAFP5227YG277089	Vehicle	10/10/2000	\$14,505.00	\$14,505.00	\$0.00



Memorandum

To: Inventory Control

From: Linda Garcia, Inventory Contact

CC: Richard Goshorn, Director of Business Operations

Date: 09-29-2021

Re: Surplus

Good afternoon. The DELL MD1000 disk enclosure(s) were purchased for \$13,288.11 ea. They are obsolete storage equipment with over ten years of service. With over ten years of run time these items are way past "mean time to fail" and are no longer a reliable option for data storage. These items will not accept disk drives of more recent design or any larger than 2 TB. Connection cables and controller cards are "no longer available". They have been replaced and are no longer serviceable. The assets have a net book value of 0.00. These assets are listed below. Thank you.

Tag #	Manu.	Serial #	Model	Description	Total Cost	Adjusted Cost	Net Book Value	Acq. Date
N00027513	Dell	F6TSLM1	PowerVault MD1000	External Storage Array	\$13,288.11	\$13,001.08	\$0.00	8/20/2010
N00027514	Dell	F6TRLM1	PowerVault MD1000	External Storage Array	\$13,288.11	\$13,001.08	\$0.00	8/20/2010



Disposition of Surplus Property – UNM Tag #170248

September 28, 2021

To: UNM Surplus Property
From: College of University Libraries
Re: Vehicle Disposition

Dear Surplus Property:

UNM Tag#170248 with serial number 1GTCT14R4G8511113 (GMC Sonoma 647) was purchased on January 1, 1986 for \$12,500. The adjusted cost for this vehicle is \$12,500. The vehicle was transferred to the College of University Libraries over ten years ago and was being used for delivering and receiving library materials. The vehicle has a net book value (NBV) of \$0. The vehicle expensive to maintain and is no longer useful for our department. It needs new tires and a new battery but the cost is too much and would be unwise to invest more resources into this vehicle

Sending this vehicle to UNM Surplus Property will assist our department with insurance savings and maintenance costs. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Bonifacio Anglada'.

Bonifacio Anglada
Mgr. Facilities Operations

UNM Asset tag #	SN/MN	Description	Acquisition date	Acquisition cost	Adjusted cost	NBV
170248	1GTCT14R4G8511113	Vehicle/Truck	1/1/1986	\$12,500.00	\$12,500.00	\$0.00



Date: September 13, 2021
 To: University Services – Inventory Control
 From: Ellan Jackson, Associate Director, IT Services
 Subject: Explanatory Memo – Surplus Property Equipment Disposition

To ensure the deposition of inventoried equipment as referenced in the UNM Board of Regents Policy 7.9 "Property Management", the item below has been identified as obsolete or unusable, worn out to use in daily production for the UNM Comprehensive Cancer Center. This item was previously used in the Cancer Center to provide wired networking service to all end points and has since been replaced by newer technology. The item has no market value and is obsolete. The item is:

P0084574							
Asset #	Model	Serial #	Reason for Disposal	Acquisition Date	Acquisition Cost	Net Book Value	Adjusted Cost
N00022593	Supervisor 720 Catalyst 6500	NSN1000710638	Obsolete	9/8/2009	\$11,900.00	\$0.00	\$11,900.00

Thank you for your consideration. If you have any questions regarding this request, please contact me at 505-925-0656.

Sincerely,

Ellan Jackson, Director, IT Services
 UNM Comprehensive Cancer Center

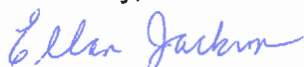
Date: September 22, 2021
To: University Services – Inventory Control
From: Ellan Jackson, Associate Director, IT Services
Subject: Explanatory Memo – Surplus Property Equipment Disposition

To ensure the deposition of inventoried equipment as referenced in the UNM Board of Regents Policy 7.9 "Property Management", the items below have been identified as obsolete or unusable, worn out to use in daily production for the UNM Comprehensive Cancer Center. These items were previously used in the Cancer Center to provide wired networking service to all end points and have since been replaced by newer technology. These items have no market value and are obsolete. The items are:

P0084574							
Asset #	Model	Serial #	Reason for Disposal	Acquisition Date	Acquisition Cost	Net Book Value	Adjusted Cost
N00022600	48 Port Catalyst 6500	SAL1312LZH9	Obsolete	9/9/2009	\$11,900.00	\$0.00	\$11,900.00
N00022623	WS-SUP32-10GE-3B	CNUAJUAAA	Obsolete	9/9/2009	\$11,900.00	\$0.00	\$11,900.00

Thank you for your consideration. If you have any questions regarding this request, please contact me at 505-925-0656.

Sincerely,



Ellan Jackson, Director, IT Services
 UNM Comprehensive Cancer Center



Memorandum

To: Inventory Control

From: Linda Garcia, Inventory Contact

CC: Richard Goshorn, Director of Business Operations

Date: 09-29-2021

Re: Surplus

Good afternoon. The DELL MD1000 disk enclosure(s) were purchased for \$10,370.32 ea. They are obsolete storage equipment with over ten years of service. With over ten years of run time these items are way past "mean time to fail" and are no longer a reliable option for data storage. These items will not accept disk drives of more recent design or any larger than 2 TB. Connection cables and controller cards are "no longer available". They have been replaced and are no longer serviceable. The assets have a net book value of 0.00. These assets are listed below. Thank you.

Tag #	Manu.	Serial #	Model	Description	Total Cost	Adjusted Cost	Net Book Value	Acq. Date
N00027340	Dell	771SLM1	MD 1000 Rack 3U 15 Bay	Powervault	\$10,370.32	\$10,370.32	\$0.00	8/5/2010
N00027338	Dell	770VLM1	MD 1000 Rack 3U 15 Bay	Powervault	\$10,370.32	\$10,370.32	\$0.00	8/5/2010
N00027344	Dell	772RM1	MD 1000 Rack 3U 15 Bay	Powervault	\$10,370.32	\$10,370.32	\$0.00	8/5/2010
N00027339	Dell	771TLM1	MD 1000 Rack 3U 15 Bay	Powervault	\$10,370.32	\$10,370.32	\$0.00	8/5/2010
N00027341	Dell	771RLM1	MD 1000 Rack 3U 15 Bay	Powervault	\$10,370.32	\$10,370.32	\$0.00	8/5/2010
N00027342	Dell	771VLM1	MD 1000 Rack 3U 15 Bay	Powervault	\$10,370.32	\$10,370.32	\$0.00	8/5/2010
N00027343	Dell	772SLM1	MD 1000 Rack 3U 15 Bay	Powervault	\$10,370.32	\$10,370.32	\$0.00	8/5/2010

New Mexico Compilation Commission

13-6-1 . Disposition of obsolete, worn-out or unusable tangible personal property.

A. The governing authority of each state agency, local public body, school district and state educational institution may dispose of any item of tangible personal property belonging to that authority and delete the item from its public inventory upon a specific finding by the authority that the item of property is:

- (1) of a current resale value of five thousand dollars (\$5,000) or less; and
- (2) worn out, unusable or obsolete to the extent that the item is no longer economical or safe for continued use by the body.

B. The governing authority shall, as a prerequisite to the disposition of any items of tangible personal property:

- (1) designate a committee of at least three officials of the governing authority to approve and oversee the disposition; and
- (2) give notification at least thirty days prior to its action making the deletion by sending a copy of its official finding and the proposed disposition of the property to the state auditor and the appropriate approval authority designated in Section 13-6-2 NMSA 1978, duly sworn and subscribed under oath by each member of the authority approving the action.

C. A copy of the official finding and proposed disposition of the property sought to be disposed of shall be made a permanent part of the official minutes of the governing authority and maintained as a public record subject to the Inspection of Public Records Act [Chapter 14, Article 2 NMSA 1978].

D. The governing authority shall dispose of the tangible personal property by negotiated sale to any governmental unit of an Indian nation, tribe or pueblo in New Mexico or by negotiated sale or donation to other state agencies, local public bodies, school districts, state educational institutions or municipalities or through the central purchasing office of the governing authority by means of competitive sealed bid or public auction or, if a state agency, through the surplus property bureau of the transportation services division of the general services department.

E. A state agency shall give the surplus property bureau of the transportation services division of the general services department the right of first refusal when disposing of obsolete, worn-out or unusable tangible personal property of the state agency.

F. If the governing authority is unable to dispose of the tangible personal property pursuant to Subsection D or E of this section, the governing authority may sell or, if the property has no value, donate the property to any organization described in Section 501(c)(3) of the Internal Revenue Code of 1986.

G. If the governing authority is unable to dispose of the tangible personal property pursuant to Subsection D, E or F of this section, it may order that the property be destroyed or otherwise permanently disposed of in accordance with applicable laws.

H. If the governing authority determines that the tangible personal property is hazardous or contains hazardous materials and may not be used safely under any circumstances, the property shall be destroyed and disposed of pursuant to Subsection G of this section.

I. No tangible personal property shall be donated to an employee or relative of an employee of a state agency, local public body, school district or state educational institution; provided that nothing in this subsection precludes an employee from participating and bidding for public property at a public auction.

J. This section shall not apply to any property acquired by a museum through abandonment procedures pursuant to the Abandoned Cultural Properties Act [18-10-1 to 18-10-5 NMSA 1978].

K. Notwithstanding the provisions of Subsection A of this section, the department of transportation may sell through public auction or dispose of surplus tangible personal property used to manage, maintain or build roads that exceeds five thousand dollars (\$5,000) in value. Proceeds from sales shall be credited to the state road fund. The department of transportation shall notify the department of finance and administration regarding the disposition of all property.

L. If the secretary of public safety finds that the K-9 dog presents no threat to public safety, the K-9 dog shall be released from public ownership as provided in this subsection. The K-9 dog shall first be offered to its trainer or handler free of charge. If the trainer or handler does not want to accept ownership of the K-9 dog, then the K-9 dog shall be offered to an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 free of charge. If both of the above fail, the K-9 dog shall only be sold to a qualified individual found capable of providing a good home to the animal.

History: 1953 Comp., § 6-1-7.1, enacted by Laws 1961, ch. 100, § 1; 1979, ch. 195, § 2; 1984, ch. 47, § 1; 1987, ch. 15, § 1; 1989, ch. 211, § 6; 1995, ch. 181, § 1; 1998, ch. 16, § 1; 2001, ch. 317, § 1; 2007, ch. 57, § 4; 2012, ch. 10, § 1; 2013, ch. 9, § 1.

TAB 4

#4

Approval of 1st Quarter Financial Actions Report and Certification through September 30, 2021, and 1st Quarter Informational Financial Report through September 30, 2021




University Controller
Financial Services, Main Campus
Phone: (505) 277-5111
FAX: (505) 277-7662

MEMORANDUM

DATE: November 10, 2021

TO: Teresa Costantinidis
Senior Vice President for Finance and Administration

FROM: Elizabeth Metzger, CPA 
University Controller

RE: Two (2) Items: One (1) Action Item and One (1) Information Item for Board of Regents' Finance & Facilities Committee Meeting

Action Items.

The New Mexico Higher Education Department, Institutional Finance Division, Quarterly Financial Actions Report and Certification through September 30, 2021 needs to be approved at the November 30, 2021 Finance & Facilities Committee meeting.

Information Items.

The Quarterly Consolidated Financial Report through September 30, 2021 will be presented at the November 30, 2021 Finance & Facilities Committee meeting.

New Mexico Higher Education Department
Institutional Finance Division
Quarterly Financial Certification Report Template

Please complete and sign the following Financial Certification Report and submit with the Quarterly Financial Actions Report.

To the best of my knowledge, I certify that the information provided in the attached Financial Actions Report for the:

1st X 2nd _____ 3rd _____ 4th _____ Quarter, FY 2022

is correct as of the signature dates noted below, and that

The University of New Mexico

has a functioning financial accounting system that captures assets, liabilities, revenues, and expenditures on a timely basis, and the Governing Board receives timely notification of any significant actual or projected variances between budgeted and actual revenues and expenditures.

Sandra Begay, Chair, Board of Regents-F&F

Date

Garnett S. Stokes, President

Date

Teresa Costantinidis, Senior VP for Finance & Administration

Date

University of New Mexico

Quarterly Financial Actions Report

Fiscal year 2022

Date 11/10/2021

Period (check one)

Quarter 1 ☒ Quarter 2 ☐ Quarter 3 ☐ Quarter 4 ☐

During the period of time covered by this report; did your institution:

(1) Request an advance of state subsidy? Yes ☐ No ☒

(2) Fail to make its required payments, as scheduled, to appropriate retirement system(s)? Yes ☐ No ☒

(3) Fail to make its payroll payments, as scheduled? Yes ☐ No ☒

(4) Fail to make its scheduled debt service payments? Yes ☐ No ☒

(5) Fail to make payments to vendors, as scheduled, due to a cash deficiency or a substantial deficiency in the payment processing system? Yes ☐ No ☒

(6) Relative to the original fiscal year budget, experience any significant actual or anticipated financial changes that are not reflected in a submitted Budget Adjustment Request (BAR). Significant financial changes refers to fiscal activity that will result in a substantially reduced year-end fund balance or any increase in a fund balance deficit. Yes ☐ No ☒

If the answer to any of the above questions is "Yes," please describe in a separate document:

- (i) the reason for the occurrence,
- (ii) the actions taken by your institution to resolve this particular occurrence, and
- (iii) the actions taken by your institution to prevent events such as this from occurring again.

In addition, if the answer to number 6 is "Yes," please describe in a separate document the nature of the financial changes and describe and assess the impact that the changes will have on your institution's planned year-end financial position. (See attached.)



Quarterly Financial Report

Consolidated Total Operations Current Funds

Fiscal Year to Date as of September 30, 2021

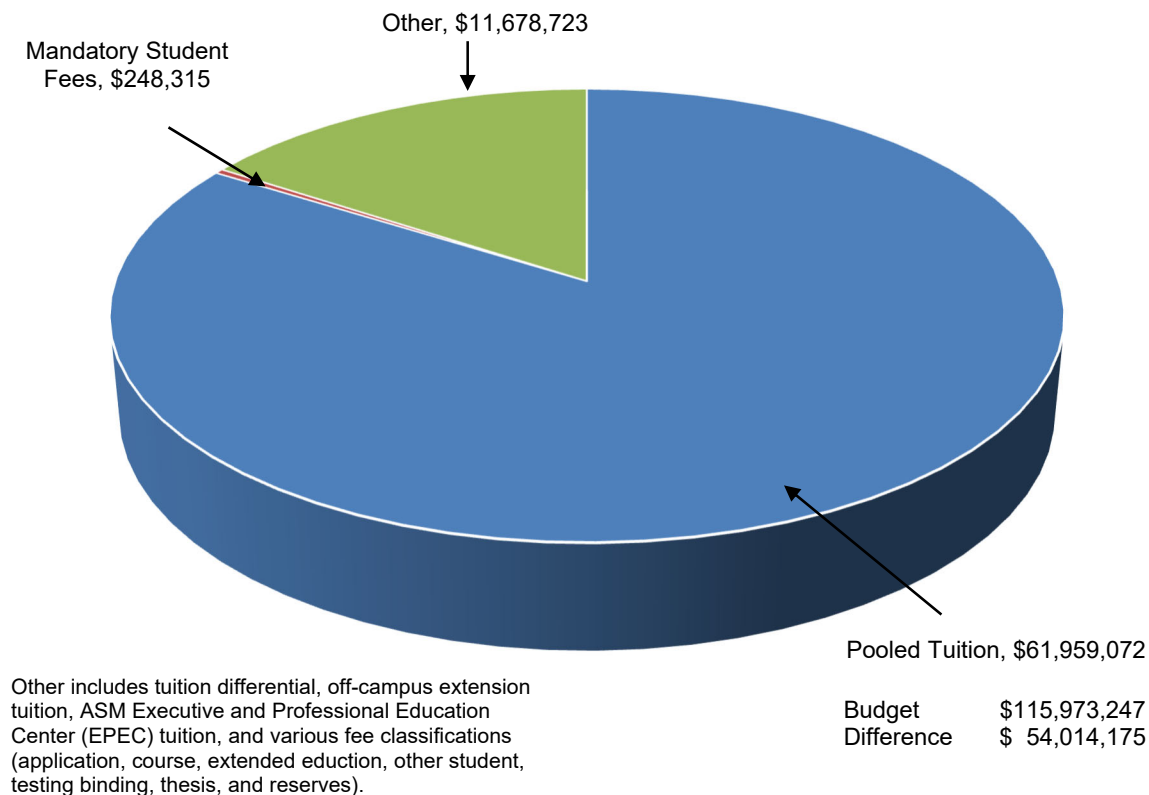
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Financial Reports	
Consolidated - Total Operations Current Funds	8
Main Campus - Athletics and Auxiliary Operations	11
Main Campus – Total Operations Current Funds	14
Branch Campuses – Total Operations Current Funds	17
Appropriations Schedules	
Consolidated – Total Operations Current Funds	19

Summary of Items in the Consolidated Financial Report As of September 30, 2021

- Instruction and General (Consolidated page 8, Main Campus page 14): Tuition and Fees - The graph below indicates the portion of Main Campuses I&G Tuition and Fee revenue that is pooled and allocated to the departments. The remainder of I&G Tuition and Fee revenue is distributed directly to the units, EX: tuition differential, course fees.

**Main Campus Tuition and Fees
as of September 30, 2021**



- HSC Clinical and Academic Operations (Consolidated page 10): Effective in FY20, HSC information was not presented as a separate report in the Consolidated Financial Report. HSC is presented in the Clinical Operations section that also includes UNM Hospitals, UNM Medical Group, and SRMC. (These actuals do not include intercompany eliminations.) Actuals for the current year and prior year through September are as follows:

Clinical Operations		FY22 – as of 09/30/21		FY21 – as of 09/30/20		Variance between FY2022 and FY2021
UNM HSC Academic Enterprise	\$	6,219,594	\$	3,380,343	\$	2,839,251
UNM Hospitals Operations	\$	1,476,112	\$	24,624,810	\$	-23,148,698
UNM Medical Group	\$	4,861,265	\$	2,812,710	\$	2,048,555
SRMC	\$,12,466	\$	503	\$,11,963
Total	\$	12,569,437	\$	30,818,366	\$	-18,248,929

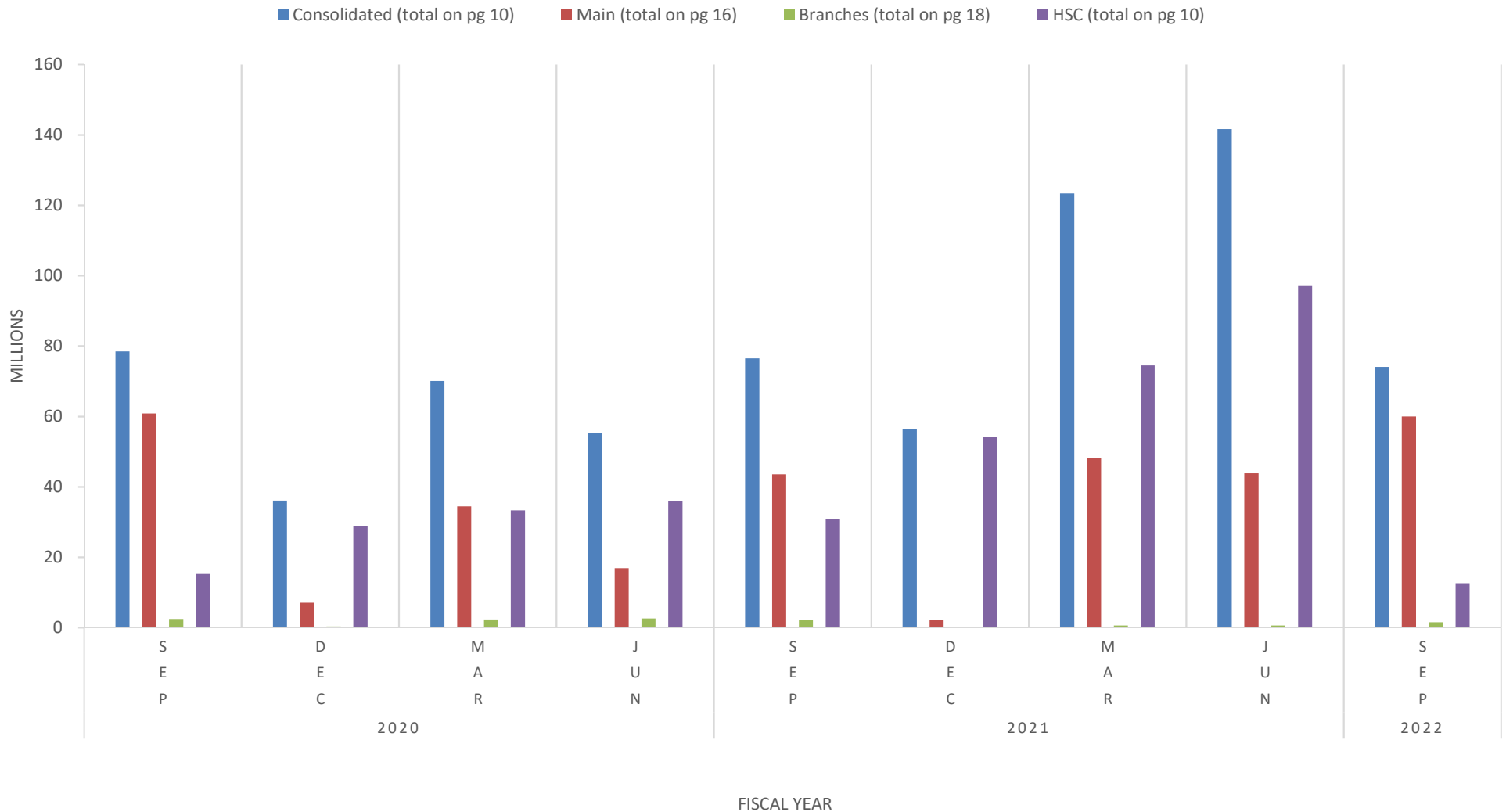
- COVID-19 CARE Funding Received in Fiscal Year 21-22 as of September 30, 2021:

Campus		Total
Main (HEERF III)	\$	1,998,528
Main Student Awards (HEERF III)		27,818,722
Total	\$	29,817,250

HEERF – Higher Education Emergency Relief Funds



CONSOLIDATED TOTAL OPERATIONS - 3 YEAR NET REVENUE
(NET REVENUE = TOTAL REVENUES LESS TOTAL EXPENSES FOR THE CONSOLIDATED AND EACH CAMPUS)
FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2021



Executive Budget Summary

University of New Mexico Consolidated Financial Report

Fiscal Year 2022 UNM Operating Budget

This report covers current fund operations for the University, including Main Campus, Branch Campuses, and Clinical Operations including the HSC Campus.

Instruction and General's operations projects a use of reserves of \$5.4M for the Fiscal Year 2022 UNM Operating Budget; \$4.4M use of reserves at the Main Campus and \$1.0M use of reserves at the Branch Campuses. HSC's revised budget for I&G is now included in the Clinical Operations budget.

Unrestricted Research operations projects a use of reserves of \$3.8M for the Fiscal Year 2022 UNM Operating Budget-all at the Main Campus. HSC's revised budget for research is now included in the Clinical Operations budget.

Unrestricted Public Service operations projects a use of reserves of \$2.5M for the Fiscal Year 2022 UNM Operating Budget; \$2.5M use of reserves is at the Main Campus and a \$94K use of reserves is at the Branch Campuses. HSC's revised budget for Unrestricted Public Service is now included in the Clinical Operations budget.

Student Aid operations projects a use of reserves of \$14.2M for the Fiscal Year 2022 UNM Operating Budget; \$14.2M use of reserves is at the Main Campus and a \$12K use of reserves is at the Branch Campuses. HSC's revised budget for Student Aid is now included in the Clinical Operations budget.

Student Activities are the operations of Student Government and Student organizations. The FY 2022 UNM Operating Budget projects a positive net margin of \$53K. HSC's revised budget for Student Activities is now included in the Clinical Operations budget.

Auxiliaries and Athletics

The FY 2022 UNM Operating Budget for Auxiliaries and Athletics projects a positive net margin of \$2.5M.

Sponsored Programs operations are our contract and grant research and public service projects funded by outside agencies and companies. These operations will always record a zero net revenue over expense by the nature of their funding. The agency pays for a service or research project, and normally any unspent funds must be returned to the agency.

Clinical Operations now includes HSC (UNM HSC Academic Enterprises), UNM Hospital, UNM Medical Group, and SRMC. The FY 2022 UNM Operating Budget for Clinical Operations totals \$29,396,275 and is listed by unit below:

- UNM HSC Academic Enterprise as a budgeted net margin of \$1,166,740
- UNM Hospitals operations has a budgeted net margin of \$19,804,531
- UNM Medical Group operations has a budgeted net margin of \$8,420,391
- SRMC has a budgeted net margin of \$4,613

Statements of Revenues, Expenses and Changes in Net Position
For the three month ended September 30, 2021
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Instruction and General						
Tuition and Fees Revenues***						
Main Campus	137,276,532	73,886,110	(63,390,422)	54%	75,572,385	(1,686,275)
Branch Campuses	5,937,855	2,884,075	(3,053,780)	49%	3,181,316	(297,241)
Total Tuition and Fees Revenues	143,214,387	76,770,185	(66,444,202)	54%	78,753,701	(1,983,516)
State/Local Appropriations	229,615,894	57,403,974	(172,211,920)	25%	54,157,269	3,246,705
COVID-19 HEERF III Award (Higher Education Emergency Relief Funds)	-	1,998,528	1,998,528	N/A	-	1,998,528
F & A Revenues	19,990,000	5,805,821	(14,184,179)	29%	5,098,239	707,582
Transfers	(52,916,556)	(14,170,357)	38,746,199	27%	(15,078,548)	908,191
Other Revenues	18,721,511	6,496,300	(12,225,211)	35%	4,320,619	2,175,681
Total Instruction and General Revenues	358,625,236	134,304,451	(224,320,785)	37%	127,251,280	7,053,171
Salaries	215,606,352	45,148,789	170,457,563	21%	46,221,865	1,073,076
Benefits	77,632,277	18,663,503	58,968,774	24%	18,393,475	(270,028)
Other Expenses	70,849,168	17,916,704	52,932,464	25%	14,337,753	(3,578,951)
Total Instruction and General Expenses	364,087,797	81,728,996	282,358,801	22%	78,953,093	(2,775,903)
Net Instruction and General Revenue (Expense)	(5,462,561)	52,575,455	58,038,016		48,298,187	4,277,268
Research						
State/Local Appropriations	1,769,400	442,350	(1,327,050)	25%	451,488	(9,138)
Transfers	14,907,479	2,313,305	(12,594,174)	16%	1,565,546	747,759
Other Revenues	304,788	(325,348)	(630,136)	-107%	35,560	(360,908)
Total Research Revenues	16,981,667	2,430,307	(14,551,360)	14%	2,052,594	377,713
Salaries and Benefits	10,027,912	3,043,908	6,984,004	30%	3,015,692	(28,216)
Other Expenses	10,796,376	1,324,413	9,471,963	12%	1,814,628	490,215
Total Research Expenses	20,824,288	4,368,321	16,455,967	21%	4,830,320	461,999
Net Research Revenue (Expense)	(3,842,621)	(1,938,014)	1,904,607		(2,777,726)	839,712
Public Service						
State/Local Appropriations	5,415,100	1,353,775	(4,061,325)	25%	1,313,313	40,462
Sales and Services Revenues	4,529,071	1,555,829	(2,973,242)	34%	1,447,273	108,556
Gifts	9,270,661	2,471,443	(6,799,218)	27%	2,174,308	297,135
Transfers	406,648	21,094	(385,554)	5%	(190,878)	211,972
Other Revenues	4,771,031	(136,416)	(4,907,447)	-3%	663,239	(799,655)
Total Public Service Revenues	24,392,511	5,265,725	(19,126,786)	22%	5,407,255	(141,530)
Salaries and Benefits	12,223,694	3,022,613	9,201,081	25%	2,638,885	(383,728)
Other Expenses	14,724,361	1,991,039	12,733,322	14%	2,113,728	122,689
Total Public Service Expenses	26,948,055	5,013,652	21,934,403	19%	4,752,613	(261,039)
Net Public Service Revenue (Expense)	(2,555,544)	252,073	2,807,617		654,642	(402,569)

Statements of Revenues, Expenses and Changes in Net Position
For the three month ended September 30, 2021
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Student Aid						
Gifts	7,777,999	1,914,033	(5,863,966)	25%	1,649,071	264,962
State Lottery Scholarship***	31,824,000	15,912,000	(15,912,000)	50%	11,725,000	4,187,000
Transfers	19,495,114	4,442,187	(15,052,927)	23%	4,510,637	(68,450)
Other Revenues	544,290	6,099	(538,191)	1%	10,125	(4,026)
Total Student Aid Revenues	59,641,403	22,274,319	(37,367,084)	37%	17,894,833	4,379,486
Salaries and Benefits	1,744,735	746,395	998,340	43%	532,844	(213,551)
Other Expenses	72,068,426	23,747,063	48,321,363	33%	22,377,722	(1,369,341)
Total Student Aid Expenses	73,813,161	24,493,458	49,319,703	33%	22,910,566	(1,582,892)
Net Student Aid Revenue (Expense)	(14,171,758)	(2,219,139)	11,952,619		(5,015,733)	2,796,594
Student Social & Cultural Programs						
Fee Revenues***	8,282,884	6,187,305	(2,095,579)	75%	3,374,682	2,812,623
Sales and Services Revenues	799,134	115,832	(683,302)	14%	104,369	11,463
Transfers	569,135	(112,684)	(681,819)	-20%	196,210	(308,894)
Other Revenues	37,770	18,164	(19,606)	48%	4,422	13,742
Total Student Social & Cultural Programs Revenues	9,688,923	6,208,617	(3,480,306)	64%	3,679,683	2,528,934
Salaries and Benefits	5,845,756	1,159,094	4,686,662	20%	1,091,151	(67,943)
Other Expenses	3,790,339	745,340	3,044,999	20%	617,765	(127,575)
Total Student Social & Cultural Programs Expenses	9,636,095	1,904,434	7,731,661	20%	1,708,916	(195,518)
Net Student Social & Cultural Programs Revenue (Expense)	52,828	4,304,183	4,251,355		1,970,767	2,333,416
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	1,356,640	305,410	(1,051,230)	23%	241,866	63,544
Main Campus Auxiliaries Revenues	44,175,308	14,959,936	(29,215,372)	34%	12,637,682	2,322,254
Athletics Revenues	33,064,112	10,305,790	(22,758,322)	31%	7,053,298	3,252,492
Total Auxiliaries and Athletics Revenues	78,596,060	25,571,136	(53,024,924)	33%	19,932,846	5,638,290
Branch Campuses Auxiliary Expenses	1,661,640	340,893	1,320,747	21%	506,554	165,661
Main Campus Auxiliaries Expenses	46,279,820	7,466,774	38,813,046	16%	10,127,158	2,660,384
Athletics Expenses	33,180,317	9,255,350	23,924,967	28%	6,772,445	(2,482,905)
Total Auxiliaries and Athletics Expenses	81,121,777	17,063,017	64,058,760	21%	17,406,157	343,140
Net Auxiliaries and Athletics Revenue (Expense)	(2,525,717)	8,508,119	11,033,836		2,526,689	5,981,430

Statements of Revenues, Expenses and Changes in Net Position
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University of New Mexico - Consolidated Total Operations Current Funds

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	153,681,837	44,987,857	(108,693,980)	29%	40,310,938	4,676,919
COVID-19 HEERF III Award (Higher Education Emergency Relief Funds)	-	27,818,722	27,818,722	N/A	-	27,818,722
State and Local Grants and Contracts Revenues	19,434,023	5,943,552	(13,490,471)	31%	3,404,868	2,538,684
Non-Governmental Grants and Contracts Revenues	12,800,000	3,208,492	(9,591,508)	25%	2,560,318	648,174
Gifts	423,199	(6,650)	(429,849)	-2%	-	(6,650)
Transfers	2,672,000	601,277	(2,070,723)	23%	348,903	252,374
Other Revenues	-	(121,160)	(121,160)	N/A	(180,636)	59,476
Total Sponsored Programs Revenues	189,011,059	82,432,090	(106,578,969)	44%	46,444,391	35,987,699
Salaries and Benefits	75,332,585	18,672,629	56,659,956	25%	15,070,057	(3,602,572)
COVID-19 HEERF III Award (Higher Education Emergency Relief Funds)	-	27,818,722	27,818,722	N/A	-	(27,818,722)
Other Expenses	113,678,474	35,940,739	77,737,735	32%	31,374,334	(4,566,405)
Total Sponsored Programs Expenses	189,011,059	82,432,090	106,578,969	44%	46,444,391	(35,987,699)
Net Sponsored Programs Revenue (Expense)	-	-	-		-	-
HSC Clinical and Academic Operations*						
State/Local Appropriations	112,770,516	27,374,404	(85,396,112)	24%	26,485,972	888,432
Capital Appropriations	-	-	-	N/A	-	-
UNM Medical Group Revenues	445,495,116	108,440,796	(337,054,320)	24%	102,876,728	5,564,068
UNM Hospitals Revenues	1,419,504,331	370,133,162	(1,049,371,169)	26%	346,885,368	23,247,794
SRMC Revenues	114,807,605	26,901,632	(87,905,973)	23%	23,045,962	3,855,670
Tuition and Fees Revenue (Earned Only)	32,327,485	8,081,871	(24,245,614)	25%	7,653,097	428,774
F&A Revenues	28,000,000	7,299,842	(20,700,158)	26%	6,132,490	1,167,352
Mil Levy (Sandoval & Bernalillo Counties)	118,848,395	29,480,509	(89,367,886)	25%	28,229,739	1,250,770
Contract and Grant Revenues	220,142,916	58,544,301	(161,598,615)	27%	38,063,521	20,480,780
Transfers	6,118,241	872,278	(5,245,963)	14%	(350)	872,628
CARES ACT Funding	-	-	-	N/A	8,464,886	(8,464,886)
Other Revenues	109,987,770	29,218,053	(80,769,717)	27%	27,754,595	1,463,458
Total Clinical Operations Revenues	2,608,002,375	666,346,848	(1,941,655,527)	26%	615,592,008	50,754,840
Salaries and Benefits	1,212,120,701	311,993,652	900,127,049	26%	287,050,734	(24,942,918)
Contract and Grant Expenses	201,168,404	53,928,306	147,240,098	27%	33,645,612	(20,282,694)
Committed for Capital Projects	30,000,000	5,000,000	25,000,000	17%	7,500,000	2,500,000
Other Expenses	1,135,316,995	282,855,453	852,461,542	25%	256,577,296	(26,278,157)
Total Clinical Operations Expenses	2,578,606,100	653,777,411	1,924,828,689	25%	584,773,642	(69,003,769)
Net Clinical Operations Revenue (Expense)	29,396,275	12,569,437	(16,826,838)		30,818,366	(18,248,929)
Net Current Revenue (Expense)	890,902	74,052,114	73,161,212		76,475,192	(2,423,078)

* Does not include intercompany eliminations

** Prior year actuals may have been reclassified in order to be consistent with the 2022 presentation

*** Tuition/Fees, Lottery Scholarship, and Student Fees have a benchmark of 50%

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University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Results of Athletics Operations:						
Athletics Revenues	31,270,317	9,672,619	(21,597,698)	31%	6,511,475	3,161,144
Athletics Transfers	1,793,795	633,171	(1,160,624)	35%	541,823	91,348
Total Athletics Revenues	33,064,112	10,305,790	(22,758,322)	31%	7,053,298	3,252,492
Athletics Expenses						
Salaries and Benefits	14,080,242	3,243,106	10,837,136	23%	3,098,853	(144,253)
Grant-in-Aid	4,360,000	2,093,094	2,266,906	48%	2,098,427	5,333
Other Expenses	14,740,075	3,919,150	10,820,925	27%	1,575,165	(2,343,985)
Total Athletics Expenses	33,180,317	9,255,350	23,924,967	28%	6,772,445	(2,482,905)
Total Net Athletics Revenue (Expense)	(116,205)	1,050,440	1,166,645		280,853	769,587
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	8,549,936	3,693,736	(4,856,200)	43%	3,316,695	377,041
Bookstore Transfers	-	-	-	N/A	(85,320)	85,320
Total Bookstore Revenues	8,549,936	3,693,736	(4,856,200)	43%	3,231,375	462,361
Total Bookstore Expenses	9,147,080	3,452,171	5,694,909	38%	3,937,152	484,981
Net Bookstore Revenue (Expense)	(597,144)	241,565	838,709		(705,777)	947,342
University Club Revenues	38,904	9,228	(29,676)	24%	6,714	2,514
University Club Expenses	38,904	6,933	31,971	18%	12,604	5,671
Net Faculty & Staff Club Revenue (Expense)	-	2,295	2,295		(5,890)	8,185
Food Service/Dining Revenues	2,005,674	531,647	(1,474,027)	27%	512,786	18,861
Food Service/Dining Transfers	(792,959)	-	792,959	0%	-	-
Total Food Service/Dining Revenues	1,212,715	531,647	(681,068)	44%	512,786	18,861
Total Food Service/Dining Expenses	1,212,715	245,611	967,104	20%	290,128	44,517
Net Food Service/Dining Revenue (Expense)	-	286,036	286,036		222,658	63,378
Golf Courses Revenues	2,655,113	867,173	(1,787,940)	33%	648,036	219,137
Golf Courses Transfers	-	-	-	N/A	(9,813)	9,813
Total Golf Courses Revenues	2,655,113	867,173	(1,787,940)	33%	638,223	228,950
Total Golf Courses Expenses	2,615,861	643,107	1,972,754	25%	611,947	(31,160)
Net Golf Courses Revenue (Expense)	39,252	224,066	184,814		26,276	197,790
Housing Revenues	8,386,295	5,321,676	(3,064,619)	63%	3,152,867	2,168,809
Housing Transfers	(1,431,144)	(371,555)	1,059,589	26%	(384,501)	12,946
Total Housing Revenues	6,955,151	4,950,121	(2,005,030)	71%	2,768,366	2,181,755
Total Housing Expense	6,955,151	1,411,316	5,543,835	20%	1,625,326	214,010
Net Housing Revenue (Expense)	-	3,538,805	3,538,805		1,143,040	2,395,765

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University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Lobo Cash Revenues	44,000	22,759	(21,241)	52%	48,263	(25,504)
Lobo Cash Expenses	44,000	1,386	(42,614)	3%	14,855	13,469
Net Lobo Cash Revenue (Expense)	-	21,373	21,373		33,408	(12,035)
Other Revenues	477,398	(77,391)	(554,789)	-16%	146,667	(224,058)
Other Transfers	(397,353)	(434,676)	(37,323)	109%	(457,500)	22,824
Total Other Revenues	80,045	(512,067)	(592,112)	-640%	(310,833)	(201,234)
Total Other Expense	80,045	(5,250)	85,295	-7%	-	5,250
Net Other Revenue (Expense)	-	(506,817)	(506,817)		(310,833)	(195,984)
Parking and Transportation Revenues	5,985,912	3,560,580	(2,425,332)	59%	2,015,288	1,545,292
Parking and Trans Transfers	(1,831,755)	(510,722)	1,321,033	28%	(449,293)	(61,429)
Total Parking and Trans Revenues	4,154,157	3,049,858	(1,104,299)	73%	1,565,995	1,483,863
Total Parking and Trans Expenses	5,582,415	1,166,296	4,416,119	21%	1,119,905	(46,391)
Net Parking and Trans Revenue (Expense)	(1,428,258)	1,883,562	3,311,820		446,090	1,437,472
Popejoy Events Revenues	9,209,223	(1,255,427)	(10,464,650)	-14%	34,094	(1,289,521)
Popejoy Events Transfers	-	-	-	N/A	-	-
Total Popejoy Events Revenues	9,209,223	(1,255,427)	(10,464,650)	-14%	34,094	(1,289,521)
Total Popejoy Events Expenses	9,321,182	(999,691)	10,320,873	-11%	366,023	1,365,714
Net Popejoy Events Revenue (Expense)	(111,959)	(255,736)	(143,777)		(331,929)	76,193
Taos & Lawrence Ranch Revenues	55,000	55,000	-	100%	55,000	-
Taos & Lawrence Ranch Expenses	55,000	18,152	36,848	33%	10,064	(8,088)
Net Taos & Lawrence Ranch Revenue (Expense)	-	36,848	36,848		44,936	(8,088)
Ticketing Services Revenues	584,639	(232,447)	(817,086)	-40%	(4,260)	(228,187)
Ticketing Services Transfers	-	-	-	N/A	-	-
Total Ticketing Services Revenues	584,639	(232,447)	(817,086)	-40%	(4,260)	(228,187)
Total Ticketing Services Expenses	584,639	(591,102)	1,175,741	-101%	83,706	674,808
Net Ticketing Services Revenue (Expense)	-	358,655	358,655		(87,966)	446,621
Total VP for Institutional Support Services Revenues	33,538,883	11,179,581	(22,359,302)	33%	8,545,723	2,633,858
Total VP for Institutional Support Services Expenses	35,636,992	5,348,929	30,288,063	15%	8,071,710	2,722,781
Net VP for Institutional Support Services Revenue (Expense)	(2,098,109)	5,830,652	7,928,761		474,013	5,356,639

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University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
VP for Student Affairs						
Student Health Center Revenues	7,772,269	2,790,453	(4,981,816)	36%	3,022,431	(231,978)
Student Health Center Expenses	7,772,269	1,586,943	6,185,326	20%	1,630,687	43,744
Net Student Health Center Revenue (Expense)	-	1,203,510	1,203,510		1,391,744	(188,234)
Student Union Revenues	2,434,254	908,429	(1,525,825)	37%	1,065,106	(156,677)
Student Union Expenses	2,434,254	487,724	1,946,530	20%	395,067	(92,657)
Net Student Union Revenue (Expense)	-	420,705	420,705		670,039	(249,334)
Total VP for Student Affairs Revenues	10,206,523	3,698,882	(6,507,641)	36%	4,087,537	(388,655)
Total VP for Student Affairs Expenses	10,206,523	2,074,667	8,131,856	20%	2,025,754	(48,913)
Net VP for Student Affairs Revenue (Expense)	-	1,624,215	1,624,215		2,061,783	(437,568)
Provost and Other Units						
Art Museum Revenues	300	-	(300)	0%	-	-
Art Museum Expenses	300	-	300	0%	-	-
Net Art Museum Revenue (Expense)	-	-	-		-	-
CE Conference Ctr Revenues	140,000	18,573	(121,427)	13%	3,164	15,409
CE Conference Ctr Transfers	(66,218)	42,583	108,801	-64%	803	41,780
Total CE Conference Ctr Revenues	73,782	61,156	(12,626)	83%	3,967	57,189
Total CE Conference Ctr Expenses	73,782	16,206	57,576	22%	13,824	(2,382)
Net CE Conference Ctr Revenue (Expense)	-	44,950	44,950		(9,857)	54,807
Maxwell Museum Revenues	20,000	875	(19,125)	4%	184	691
Maxwell Museum Expenses	20,000	802	19,198	4%	1,399	597
Net Maxwell Museum Revenue (Expense)	-	73	73		(1,215)	1,288
Other Revenues	43,787	19,442	(24,345)	44%	271	19,171
Other Expenses	50,190	26,170	24,020	52%	14,471	(11,699)
Net Other Revenue (Expense)	(6,403)	(6,728)	(325)		(14,200)	7,472
Total Provost and Other Units Revenues	137,869	81,473	(56,396)	59%	4,422	77,051
Total Provost and Other Units Expenses	144,272	43,178	101,094	30%	29,694	(13,484)
Net Provost and Other Units Revenue (Expense)	(6,403)	38,295	44,698		(25,272)	63,567
Auxiliary Totals						
Total Auxiliary Revenues	44,175,308	14,959,936	(29,215,372)	34%	12,637,682	2,322,254
Total Auxiliary Expenses	46,279,820	7,466,774	38,813,046	16%	10,127,158	2,660,384
Net Auxiliary Revenue (Expense)	(2,104,512)	7,493,162	9,597,674		2,510,524	4,982,638
Net Athletics Revenue (Expense)	(116,205)	1,050,440	1,166,645		280,853	769,587
Net Auxiliary and Athletics Revenue (Expense)	(2,220,717)	8,543,602	10,764,319		2,791,377	5,752,225
Net Branch Campuses Aux Revenue (Expense)	(305,000)	(35,483)	269,517		(264,688)	229,205
Net All Auxiliary and Athletics Revenue (Expense)	(2,525,717)	8,508,119	11,033,836		2,526,689	5,981,430

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Main Campus - Total Operations Current Funds

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Instruction and General						
Tuition and Fees Revenues***	137,276,532	73,886,110	(63,390,422)	54%	75,572,385	(1,686,275)
State/Local Appropriations	199,125,900	49,781,475	(149,344,425)	25%	46,809,541	2,971,934
COVID-19 HEERF III Award (Higher Education Emergency Relief Funds)	-	1,998,528	1,998,528	N/A	-	1,998,528
F & A Revenues	19,990,000	5,805,821	(14,184,179)	29%	5,098,239	707,582
Transfers	(50,999,059)	(12,442,504)	38,556,555	24%	(14,100,041)	1,657,537
Other Revenues	17,760,050	6,233,567	(11,526,483)	35%	4,021,585	2,211,982
Total Instruction and General Revenues	323,153,423	125,262,997	(197,890,426)	39%	117,401,709	7,861,288
Salaries	194,776,914	40,747,591	154,029,323	21%	41,693,306	945,715
Benefits	70,298,799	17,079,826	53,218,973	24%	16,819,985	(259,841)
Other Expenses	62,522,996	16,604,098	45,918,898	27%	13,108,969	(3,495,129)
Total Instruction and General Expenses	327,598,709	74,431,515	253,167,194	23%	71,622,260	(2,809,255)
Net Instruction and General Revenue (Expense)	(4,445,286)	50,831,482	55,276,768		45,779,449	5,052,033
Research						
State/Local Appropriations	1,769,400	442,350	(1,327,050)	25%	451,488	(9,138)
Transfers	14,907,479	2,313,305	(12,594,174)	16%	1,565,546	747,759
Other Revenues	304,788	(325,348)	(630,136)	-107%	35,560	(360,908)
Total Research Revenues	16,981,667	2,430,307	(14,551,360)	14%	2,052,594	377,713
Salaries and Benefits	10,027,912	3,043,908	6,984,004	30%	3,015,692	(28,216)
Other Expenses	10,796,376	1,324,413	9,471,963	12%	1,814,628	490,215
Total Research Expenses	20,824,288	4,368,321	16,455,967	21%	4,830,320	461,999
Net Research Revenue (Expense)	(3,842,621)	(1,938,014)	1,904,607		(2,777,726)	839,712
Public Service						
State/Local Appropriations	5,415,100	1,353,775	(4,061,325)	25%	1,313,313	40,462
Sales and Services Revenues	4,299,128	1,518,702	(2,780,426)	35%	1,422,501	96,201
Gifts	9,134,826	2,448,803	(6,686,023)	27%	2,118,718	330,085
Transfers	406,648	26,378	(380,270)	6%	(140,504)	166,882
Other Revenues	4,613,554	(197,276)	(4,810,830)	-4%	635,870	(833,146)
Total Public Service Revenues	23,869,256	5,150,382	(18,718,874)	22%	5,349,898	(199,516)
Salaries and Benefits	11,895,775	2,906,111	8,989,664	24%	2,540,622	(365,489)
Other Expenses	14,435,210	1,794,781	12,640,429	12%	2,051,099	256,318
Total Public Service Expenses	26,330,985	4,700,892	21,630,093	18%	4,591,721	(109,171)
Net Public Service Revenue (Expense)	(2,461,729)	449,490	2,911,219		758,177	(308,687)

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Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Student Aid						
Private Grants/Gifts	7,694,399	1,880,473	(5,813,926)	24%	1,608,519	271,954
State Lottery Scholarships***	31,824,000	15,912,000	(15,912,000)	50%	11,725,000	4,187,000
Transfers	19,093,854	4,283,369	(14,810,485)	22%	4,466,034	(182,665)
Other Revenues	527,290	400	(526,890)	0%	4,718	(4,318)
Total Student Aid Revenues	59,139,543	22,076,242	(37,063,301)	37%	17,804,271	4,271,971
Salaries and Benefits	1,744,735	746,395	998,340	43%	532,844	(213,551)
Other Expenses	71,554,029	23,520,984	48,033,045	33%	22,190,405	(1,330,579)
Total Student Aid Expenses	73,298,764	24,267,379	49,031,385	33%	22,723,249	(1,544,130)
Net Student Aid Revenue (Expense)	(14,159,221)	(2,191,137)	11,968,084		(4,918,978)	2,727,841
Student Social & Cultural Programs						
Fee Revenues***	8,069,514	6,103,900	(1,965,614)	76%	3,285,126	2,818,774
Sales and Services Revenues	796,134	115,534	(680,600)	15%	104,043	11,491
Transfers	609,135	(72,684)	(681,819)	-12%	236,210	(308,894)
Other Revenues	34,070	18,164	(15,906)	53%	4,422	13,742
Total Student Social & Cultural Programs Revenues	9,508,853	6,164,914	(3,343,939)	65%	3,629,801	2,535,113
Salaries and Benefits	5,837,916	1,159,052	4,678,864	20%	1,091,151	(67,901)
Other Expenses	3,615,209	707,059	2,908,150	20%	612,908	(94,151)
Total Student Social & Cultural Programs Expenses	9,453,125	1,866,111	7,587,014	20%	1,704,059	(162,052)
Net Student Social & Cultural Programs Revenue (Expense)	55,728	4,298,803	4,243,075		1,925,742	2,373,061
Auxiliaries						
Auxiliaries Revenues	44,175,308	14,959,936	(29,215,372)	34%	12,637,682	2,322,254
Athletics Revenues	33,064,112	10,305,790	(22,758,322)	31%	7,053,298	3,252,492
Total Auxiliaries Revenues	77,239,420	25,265,726	(51,973,694)	33%	19,690,980	5,574,746
Auxiliaries Expenses	46,279,820	7,466,774	38,813,046	16%	10,127,158	2,660,384
Athletics Expenses	33,180,317	9,255,350	23,924,967	28%	6,772,445	(2,482,905)
Total Auxiliaries Expenses	79,460,137	16,722,124	62,738,013	21%	16,899,603	177,479
Net Auxiliaries and Athletics Revenue (Expense)	(2,220,717)	8,543,602	10,764,319		2,791,377	5,752,225

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the three month ended September 30, 2021
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	144,466,888	43,549,222	100,917,666	30%	38,669,064	4,880,158
COVID-19 HEERF III Award (Higher Education Emergency Relief Funds)	-	27,818,722	(27,818,722)	N/A	-	27,818,722
State and Local Grants and Contracts Revenues	17,087,338	5,746,784	11,340,554	34%	3,196,506	2,550,278
Non-Governmental Grants and Contracts Revenues	12,600,000	3,109,390	9,490,610	25%	2,451,235	658,155
Gifts	-	(6,650)	6,650	N/A	-	(6,650)
Transfers	2,672,000	601,277	2,070,723	23%	348,903	252,374
Other Revenues	-	(121,160)	121,160	N/A	(180,636)	59,476
Total Sponsored Programs Revenues	176,826,226	80,697,585	96,128,641	46%	44,485,072	36,212,513
Salaries and Benefits	67,960,226	17,485,049	50,475,177	26%	13,865,324	(3,619,725)
COVID-19 HEERF III Award (Higher Education Emergency Relief Funds)	-	27,818,722	(27,818,722)	N/A	-	(27,818,722)
Other Expenses	108,866,000	35,393,814	73,472,186	33%	30,619,748	(4,774,066)
Total Sponsored Programs Expenses	176,826,226	80,697,585	96,128,641	46%	44,485,072	(36,212,513)
Net Sponsored Programs Revenue (Expense)	-	-	-		-	-
Net Current Revenue (Expense)	(27,073,846)	59,994,226	87,068,072		43,558,041	16,436,185

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the three month ended September 30, 2021
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Instruction and General						
Tuition and Fees Revenues***	5,937,855	2,884,075	(3,053,780)	49%	3,181,316	(297,241)
State/Local Appropriations	30,489,994	7,622,499	(22,867,495)	25%	7,347,728	274,771
COVID-19 HEERF II Award (Higher Education Emergency Relief Funds)	-	-	-	N/A	-	-
Transfers	(1,917,497)	(1,727,853)	189,644	90%	(978,507)	(749,346)
Other Revenues	961,461	262,733	(698,728)	27%	299,034	(36,301)
Total Instruction and General Revenues	35,471,813	9,041,454	(26,430,359)	25%	9,849,571	(808,117)
Salaries	20,829,438	4,401,198	16,428,240	21%	4,528,559	127,361
Benefits	7,333,478	1,583,677	5,749,801	22%	1,573,490	(10,187)
Other Expenses	8,326,172	1,312,606	7,013,566	16%	1,228,784	(83,822)
Total Instruction and General Expenses	36,489,088	7,297,481	29,191,607	20%	7,330,833	33,352
Net Instruction and General Revenue (Expense)	(1,017,275)	1,743,973	2,761,248		2,518,738	(774,765)
Public Service						
State/Local Appropriations	-	-	-	N/A	-	-
Sales and Services Revenues	229,943	37,127	(192,816)	16%	24,772	12,355
Gifts	135,835	22,640	(113,195)	17%	55,590	(32,950)
Transfers	-	(5,284)	(5,284)	N/A	(50,374)	45,090
Other Revenues	157,477	60,860	(96,617)	39%	27,369	33,491
Total Public Service Revenues	523,255	115,343	(407,912)	22%	57,357	57,986
Salaries and Benefits	327,919	116,502	211,417	36%	98,263	(18,239)
Other Expenses	289,151	196,258	92,893	68%	62,629	(133,629)
Total Public Service Expenses	617,070	312,760	304,310	51%	160,892	(151,868)
Net Public Service Revenue (Expense)	(93,815)	(197,417)	(103,602)		(103,535)	(93,882)
Student Aid						
Private Grants/Gifts	83,600	33,560	(50,040)	40%	40,552	(6,992)
Transfers	401,260	158,818	(242,442)	40%	44,603	114,215
Other Revenues	17,000	5,699	(11,301)	34%	5,407	292
Total Student Aid Revenues	501,860	198,077	(303,783)	39%	90,562	107,515
Salaries and Benefits	-	-	-	N/A	-	-
Other Expenses	514,397	226,079	288,318	44%	187,317	(38,762)
Total Student Aid Expenses	514,397	226,079	288,318	44%	187,317	(38,762)
Net Student Aid Revenue (Expense)	(12,537)	(28,002)	(15,465)		(96,755)	68,753

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the three month ended September 30, 2021
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2022 Full Year Operating Budget	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%	FY 2021 Year-to-Date Actual**	FY 2022 YTD Actual Change From FY 2021 YTD Actual
Student Social & Cultural Programs						
Fee Revenues***	213,370	83,405	(129,965)	39%	89,556	(6,151)
Sales and Services Revenues	3,000	298	(2,702)	10%	326	(28)
Transfers	(40,000)	(40,000)	-	100%	(40,000)	-
Other Revenues	3,700	-	(3,700)	0%	-	-
Total Student Social & Cultural Programs Revenues	180,070	43,703	(136,367)	24%	49,882	(6,179)
Salaries and Benefits	7,840	42	7,798	1%	-	(42)
Other Expenses	175,130	38,281	136,849	22%	4,857	(33,424)
Total Student Social & Cultural Programs Expenses	182,970	38,323	144,647	21%	4,857	(33,466)
Net Student Social & Cultural Programs Revenue (Expense)	(2,900)	5,380	8,280		45,025	(39,645)
Auxiliaries						
Bookstore Revenues	1,173,816	288,504	(885,312)	25%	235,293	53,211
Housing and Food Service Revenues	133,442	14,062	(119,380)	11%	8,851	5,211
Transfers	(40,000)	-	40,000	0%	(5,000)	5,000
Other Auxiliaries Revenues	89,382	2,844	(86,538)	3%	2,722	122
Total Auxiliaries Revenues	1,356,640	305,410	(1,051,230)	23%	241,866	63,544
Bookstore Expenses	1,133,816	319,397	814,419	28%	492,547	173,150
Housing and Food Service Expenses	438,442	14,974	423,468	3%	12,378	(2,596)
Other Auxiliaries Expenses	89,382	6,522	82,860	7%	1,629	(4,893)
Total Auxiliaries Expenses	1,661,640	340,893	1,320,747	21%	506,554	165,661
Net Auxiliaries Revenue (Expense)	(305,000)	(35,483)	269,517		(264,688)	229,205
Sponsored Programs						
Federal Grants and Contracts Revenues	9,214,949	1,438,635	(7,776,314)	16%	1,641,874	(203,239)
State and Local Grants and Contracts Revenues	2,346,685	196,768	(2,149,917)	8%	208,362	(11,594)
Non-Governmental Grants and Contracts Revenues	200,000	99,102	(100,898)	50%	109,083	(9,981)
Gifts	423,199	-	(423,199)	0%	-	-
Transfers	-	-	-	N/A	-	-
Other Revenues	-	-	-	N/A	-	-
Total Sponsored Programs Revenues	12,184,833	1,734,505	(10,450,328)	14%	1,959,319	(224,814)
Salaries and Benefits	7,372,359	1,187,580	6,184,779	16%	1,204,733	17,153
Other Expenses	4,812,474	546,925	4,265,549	11%	754,586	207,661
Total Sponsored Programs Expenses	12,184,833	1,734,505	10,450,328	14%	1,959,319	224,814
Net Sponsored Programs Revenue (Expense)	-	-	-		-	-
Net Current Revenue (Expense)	(1,431,527)	1,488,451	2,919,978		2,098,785	(610,334)

Statements of Revenues, Expenses and Changes in Net Assets
For the three month period ended September 30, 2021
Preliminary and Unaudited

Detail of State/Local Appropriations
Consolidated - Total Operations Current Funds

	FY 2022 Full Year Operating Budget with Revisions	FY 2022 Year-to-Date Actual	Fiscal YTD Favorable/(Unfavorable) Compared to Budget	Actual to Budget Benchmark Rate 25%
Instruction and General				
Instruction & General Appropriations	219,194,300	54,798,575	(164,395,725)	25%
State Special Project Appropriations	1,132,900	283,225	(849,675)	25%
Mill Levy	9,288,694	2,322,174	(6,966,520)	25%
Total Instruction and General Appropriations	<u>229,615,894</u>	<u>57,403,974</u>	<u>(172,211,920)</u>	<u>25%</u>
Research				
State Special Project Appropriations	1,769,400	442,350	(1,327,050)	25%
Total Research Appropriations	<u>1,769,400</u>	<u>442,350</u>	<u>(1,327,050)</u>	<u>25%</u>
Public Service				
State Special Project Appropriations	5,415,100	1,353,775	(4,061,325)	25%
Total Public Service Appropriations	<u>5,415,100</u>	<u>1,353,775</u>	<u>(4,061,325)</u>	<u>25%</u>
Clinical Operations				
Instruction & General Appropriations	70,008,000	16,407,247	(53,600,753)	23%
Research Appropriations	893,000	218,712	(674,288)	24%
Public Service Appropriations	538,100	357,178	(180,922)	66%
Student Aid Appropriations	182,400	45,600	(136,800)	25%
State Special Project Appropriations	37,448,900	9,482,216	(27,966,684)	25%
Tobacco Settlement Appropriations	576,100	144,028	(432,072)	25%
Cigarette Tax Revenues	3,124,016	719,423	(2,404,593)	23%
Total Clinical Operations Appropriations	<u>112,770,516</u>	<u>27,374,404</u>	<u>(85,396,112)</u>	<u>24%</u>
Total - All Appropriations	<u>349,570,910</u>	<u>86,574,503</u>	<u>(262,996,407)</u>	<u>25%</u>

TAB 5

5

Approval of 1st Quarter Athletics' Enhanced Fiscal Oversight Program Report and Certification through September 30, 2021, and 1st Quarter Information on Athletics' Report by Sport through September 30, 2021

New Mexico Higher Education Department
Institutional Finance Division
University of New Mexico Athletics Department
Quarterly Enhanced Fiscal Oversight Program (EFOP) Report

Please certify the following EFOP report and submit with the Quarterly Financial Certification and Financial Action Reports.

To the best of my knowledge, I certify that the information provided in the attached EFOP report for the:

1st X 2nd 3rd 4th Quarter, FY 2022

is correct as of the signature dates noted below:

The University of New Mexico

Sandra Begay, Chair, Board of Regents – Finance and Facilities Committee	Date
--	------

Garnett S. Stokes, President	Date
------------------------------	------

Teresa Costantinidis, SVP for Administration	Date
--	------



THE UNIVERSITY OF
NEW MEXICO



Athletics' FY22 Budget and Actuals (Exhibit P21)

Updated through September 30, 2021

Schedule A: (FY22 Budget and Actuals)- This schedule details out pooled revenues and directed revenues by sport for FY22 budget and actuals year-to-date through September 30, 2021. Please note that a majority of revenues are pooled centrally into Athletics and are not distributed by sport, however ticket sales and game guarantees are distributed by sport.

This report also compares FY22 budget to quarterly actuals, and FY22 year-to-date actuals to prior year-to-date actuals. Major variances are due to timing when revenue accruals and expenses were posted in the prior year and differences in institutional transfers.

Schedule B: (Expenses by Sports)- This schedule details out the FY22 expense budget and year-to-date expense actuals through September 30, 2021. Please note grant-in-aid expenses have been budgeted centrally and then reallocated based on FY22 year-to-date actuals, which will be allocated to individual sports as expenses post throughout the fiscal year.



Schedule A

FY22 Budget and Actuals by Exhibit P21

Revenue/Expense Description (2)	FY22 Original Budget	FY22 Revised Budget	Fiscal Year 2021-22 (FY22)				FY22 YTD	FY22 Budget to Projected Actuals Variance	Actuals % of Revised Budget	FY21 YTD Actuals	FY22 YTD vs. FY21 YTD Actuals
			Quarter 1 (7/1-9/30/21)	Quarter 2 (10/1-12/31/21)	Quarter 3 (1/1-3/31/22)	Quarter 4 (4/1-6/30/22)					
Pooled Revenues											
NCAA/Mountain West Conference	6,364,846	6,364,846	1,618,214				1,618,214	(4,746,632)	25.4%	1,594,556	23,658
Media Rights/Sponsorship/Licensing	3,650,000	3,650,000	521,199				521,199	(3,128,801)	14.3%	861,681	(340,482)
Commissions	680,000	680,000	-				-	(680,000)	0.0%	169,997	(169,997)
Student Fees	3,779,321	3,779,321	1,849,400				1,849,400	(1,929,921)	48.9%	1,697,536	151,864
Scholarship Fund (Fundraising)	2,200,000	2,200,000	549,999				549,999	(1,650,001)	25.0%	549,999	-
State Appropriation	4,436,200	4,436,200	1,288,497				1,288,497	(3,147,703)	29.0%	960,800	327,697
Facility Rental/Merchandise/GIK	1,680,000	1,680,000	386,794				386,794	(1,293,206)	23.0%	375,000	11,794
Special Events and Other Revenues	2,749,950	2,749,950	440,129				440,129	(2,309,821)	16.0%	1,972	438,156
CARES/HEERF III Distribution	-	-	-				-	-	0.0%	-	-
Transfers to/from Campus	1,793,795	1,508,071	633,171				633,171	(874,900)	42.0%	541,823	91,348
Budgeted Use of Reserves	116,205	1,114,783	-				-	(1,114,783)	0.0%	-	-
Sub-total	27,450,317	28,163,171	7,287,403	-	-	-	7,287,403	(20,875,768)	25.9%	6,753,365	534,039
Directed Revenues (by Sports)											
Men's Basketball Tickets	3,330,000	3,330,000	1,816,735				1,816,735	(1,513,265)	54.6%	-	1,816,735
Football Tickets	1,000,000	1,000,000	989,856				989,856	(10,145)	99.0%	299,933	689,922
Women's Basketball Tickets	370,000	370,000	201,040				201,040	(168,960)	54.3%	-	201,040
Other Sports Tickets (1)	30,000	30,000	10,757				10,757	(19,243)	35.9%	-	10,757
Football Game Guarantees	1,200,000	1,200,000	-				-	(1,200,000)	0.0%	-	-
Sub-total	5,930,000	5,930,000	3,018,388	-	-	-	3,018,388	(2,911,612)	50.9%	299,933	2,718,454
Total	33,380,317	34,093,171	10,305,791	-	-	-	10,305,791	(23,787,380)	30.2%	7,053,298	3,252,493
Expenses											
Salaries	10,979,247	11,023,775	2,506,845				2,506,845	(8,516,930)	22.7%	2,402,252	104,593
Payroll Benefits	3,100,995	3,141,991	736,261				736,261	(2,405,730)	23.4%	696,601	39,660
Communication Charges	84,542	84,542	16,447				16,447	(68,095)	19.5%	13,768	2,680
Other Expense	3,034,579	3,727,933	519,856				519,856	(3,208,077)	13.9%	432,118	87,738
Patient Care Costs	179,861	179,861	53,075				53,075	(126,786)	29.5%	8,713	44,362
Plant Maintenance	236,987	236,987	97,427				97,427	(139,560)	41.1%	29,429	67,999
Services	4,335,664	4,360,664	728,969				728,969	(3,631,695)	16.7%	141,332	587,636
Student Costs (includes Grant-in-Aid)	5,560,148	5,560,148	2,983,795				2,983,795	(2,576,353)	53.7%	2,797,922	185,872
Supplies	1,851,011	1,877,461	694,272				694,272	(1,183,189)	37.0%	170,451	523,821
Travel	3,442,619	3,325,145	787,530				787,530	(2,537,615)	23.7%	22,814	764,716
Utilities	574,664	574,664	130,873				130,873	(443,791)	22.8%	57,045	73,828
Total	33,380,317	34,093,171	9,255,351	-	-	-	9,255,351	(24,837,820)	27.1%	6,772,445	2,482,906
Net	-	-	1,050,440	-	-	-	1,050,440	1,050,440	3.1%	280,853	769,587
Beginning Balance 7/1/21							1,404,313				
Ending Balance 9/30/21							2,454,753				

(1) Other sports tickets include women's soccer, track, baseball, softball, and volleyball

(2) Actuals through September 30, 2021


Schedule B
FY22 Budgeted Expenses and Actuals by Sport Exhibit P21 (1)

Football			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	2,612,125	645,122	1,967,003
Payroll Benefits	759,808	165,296	594,512
Communication Charges	25,050	4,564	20,486
Other Expense	63,389	19,314	44,075
Patient Care Costs	18,000	4,430	13,570
Plant Maintenance	61,740	57,776	3,964
Services	854,733	409,761	444,973
Student Costs/Grant-in-Aid (2)	1,258,204	209,493	1,048,711
Supplies	88,100	48,763	39,337
Travel	1,201,000	430,956	770,044
Utilities	25,000	-	25,000
Total	6,967,149	1,995,474	4,971,675

Men's Baseball			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	341,672	78,750	262,922
Payroll Benefits	106,168	24,693	81,475
Communication Charges	-	135	(135)
Other Expense	7,135	1,024	6,111
Patient Care Costs	-	-	-
Plant Maintenance	3,900	-	3,900
Services	51,200	-	51,200
Student Costs/Grant-in-Aid (2)	140,450	-	140,450
Supplies	35,155	20,811	14,344
Travel	169,375	12,820	156,555
Utilities	-	-	-
Total	855,055	138,232	716,823

Women's Softball			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	183,000	42,557	140,443
Payroll Benefits	58,376	14,061	44,315
Communication Charges	540	203	338
Other Expense	4,014	391	3,623
Patient Care Costs	-	-	-
Plant Maintenance	2,422	2,480	(58)
Services	29,360	-	29,360
Student Costs/Grant-in-Aid (2)	104,821	384	104,437
Supplies	19,016	1,133	17,883
Travel	133,900	3,260	130,640
Utilities	-	-	-
Total	535,449	64,469	470,980

Men's Basketball			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	1,601,066	379,021	1,222,045
Payroll Benefits	381,799	89,620	292,179
Communication Charges	12,750	1,358	11,392
Other Expense	29,964	4,557	25,407
Patient Care Costs	5,000	150	4,850
Plant Maintenance	39,140	899	38,241
Services	681,290	38,385	642,905
Student Costs/Grant-in-Aid (2)	217,564	38,535	179,029
Supplies	71,000	41,738	29,262
Travel	440,050	52,205	387,845
Utilities	-	-	-
Total	3,479,623	646,470	2,833,153

Women's Basketball			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	825,333	189,323	636,010
Payroll Benefits	248,224	57,016	191,208
Communication Charges	1,550	383	1,168
Other Expense	17,357	2,278	15,079
Patient Care Costs	-	-	-
Plant Maintenance	15,700	1,055	14,645
Services	307,852	18,904	288,948
Student Costs/Grant-in-Aid (2)	153,711	4,398	149,313
Supplies	44,941	14,144	30,797
Travel	397,298	33,832	363,466
Utilities	-	-	-
Total	2,011,966	321,334	1,690,632

Women's Soccer			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	256,450	59,519	196,931
Payroll Benefits	83,116	20,834	62,282
Communication Charges	1,060	150	910
Other Expense	3,428	2,037	1,391
Patient Care Costs	-	1,702	(1,702)
Plant Maintenance	-	4,061	(4,061)
Services	9,600	3,512	6,089
Student Costs/Grant-in-Aid (2)	170,241	5,933	164,308
Supplies	6,650	7,004	(354)
Travel	115,650	90,629	25,021
Utilities	-	-	-
Total	646,195	195,381	450,814

Men's Golf			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	176,500	44,125	132,375
Payroll Benefits	58,246	16,279	41,967
Communication Charges	-	68	(68)
Other Expense	2,081	849	1,232
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	2,680	5,080	(2,400)
Student Costs/Grant-in-Aid (2)	43,538	641	42,897
Supplies	-	2,930	(2,930)
Travel	60,811	28,108	32,703
Utilities	600	106	494
Total	344,456	98,185	246,271

Women's Golf			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	151,726	37,931	113,795
Payroll Benefits	50,069	15,667	34,402
Communication Charges	-	-	-
Other Expense	3,124	604	2,520
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	12,600	2,144	10,456
Student Costs/Grant-in-Aid (2)	86,368	-	86,368
Supplies	6,150	7,326	(1,176)
Travel	47,965	12,901	35,064
Utilities	600	106	494
Total	358,602	76,680	281,922

Men's Tennis			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	108,000	19,034	88,966
Payroll Benefits	35,641	7,132	28,509
Communication Charges	290	68	223
Other Expense	3,146	278	2,868
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	18,810	436	18,374
Student Costs/Grant-in-Aid (2)	33,456	615	32,841
Supplies	13,300	6,192	7,108
Travel	44,150	2,925	41,225
Utilities	-	-	-
Total	256,793	36,679	220,114

Women's Tennis			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	108,000	23,114	84,886
Payroll Benefits	35,641	6,496	29,145
Communication Charges	610	-	610
Other Expense	1,861	269	1,592
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	17,910	-	17,910
Student Costs/Grant-in-Aid (2)	53,256	573	52,683
Supplies	11,615	2,149	9,466
Travel	46,300	5,740	40,560
Utilities	-	-	-
Total	275,193	38,341	236,852

Cross Country (M/W) (3)			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	110,325	27,956	82,369
Payroll Benefits	36,406	9,637	26,769
Communication Charges	-	-	-
Other Expense	1,566	459	1,107
Patient Care Costs	111	-	111
Plant Maintenance	487	-	487
Services	3,314	-	3,314
Student Costs/Grant-in-Aid (2)	55	-	55
Supplies	1,855	1,030	825
Travel	49,604	17,066	32,538
Utilities	-	-	-
Total	203,723	56,148	147,575

Track (M/W) (3)			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	201,803	51,693	150,110
Payroll Benefits	81,932	16,651	65,281
Communication Charges	560	68	493
Other Expense	4,560	382	4,178
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	725	-	725
Student Costs/Grant-in-Aid (2)	296,448	690	295,758
Supplies	1,813	1,594	219
Travel	203,665	816	202,849
Utilities	-	-	-
Total	791,506	71,894	719,612

Women's Volleyball			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	237,232	58,461	178,771
Payroll Benefits	78,286	21,576	56,710
Communication Charges	330	67	263
Other Expense	4,504	1,200	3,304
Patient Care Costs	-	-	-
Plant Maintenance	23,300	-	23,300
Services	38,100	3,160	34,940
Student Costs/Grant-in-Aid (2)	129,116	2,257	126,859
Supplies	28,437	14,373	14,064
Travel	101,685	34,958	66,727
Utilities	-	-	-
Total	640,990	136,051	504,939

Swimming/Diving			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	146,810	32,112	114,698
Payroll Benefits	48,448	12,462	35,986
Communication Charges	-	-	-
Other Expense	2,840	326	2,514
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	500	-	500
Student Costs/Grant-in-Aid (2)	123,005	408	122,597
Supplies	22,725	6,710	16,015
Travel	98,700	-	98,700
Utilities	-	-	-
Total	443,028	52,017	391,011

Spirit			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	-	-	-
Payroll Benefits	-	-	-
Communication Charges	-	-	-
Other Expense	570	454	116
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	-	-	-
Student Costs/Grant-in-Aid (2)	7,500	4,800	2,700
Supplies	30,510	-	30,510
Travel	-	28,678	(28,678)
Utilities	-	-	-
Total	38,580	33,932	4,648

Administration/Events/Other Operating (4)			
Expense Description	FY22 Revised Budget	FY22 YTD Actuals	FY22 Budget to Actuals Variance
Salaries	3,855,021	818,128	3,036,893
Payroll Benefits	1,042,456	258,842	783,614
Communication Charges	41,802	9,386	32,416
Other Expense	3,104,316	485,434	2,618,882
Patient Care Costs	156,750	46,792	109,958
Plant Maintenance	90,298	31,155	59,143
Services	2,281,990	247,588	2,034,403
Student Costs/Grant-in-Aid (2)	2,742,415	2,715,067	27,348
Supplies	1,496,194	518,376	977,818
Travel	214,992	32,636	182,356
Utilities	548,464	130,661	417,803
Total	15,574,698	5,294,064	10,280,634

Total 33,423,006 9,255,351 24,167,655

(1) Does not include special events and bowl games

(2) FY21 Grant-in-Aid actuals will be allocated to individual sports as expenses post

(3) M/W track and cross-country coaches salaries split 50/50 between sports.

(4) Includes Events Management, Special Events, Bowl Games, Championships, Gifts-in-Kind, Parking, Concessions, Ticket Office, Administration, Business Office, Leagues and Clubs, Compliance, Advisement, Facility Rentals, Sports Camps, Utilities, Student Assistance Funds, Life skills, Pre Season Training, Athletic Vans, Insurance, Marketing and Media Relations

TAB 6

#6

Approval of:

- a. University Libraries Turnstiles
- b. Center for High Tech Materials Roof Replacement
- c. Computer & Information Resources & Technology Building (CIRT) Restroom Renovation and ADA Update

**MEMORANDUM TO ADVANCE
COMMITTEE AGENDA ITEM TO
THE BOARD OF REGENTS
THE UNIVERSITY OF NEW MEXICO**

DATE: November 10, 2021

TO: Teresa Costantinidis, Sr. VP Finance & Administration

FROM: Lisa Marbury, Assistant Vice President, Campus Environments & Facilities,
Vice President Office for Institutional Support Services

RE: Requested Approval

RECOMMENDED ACTION:

Recommend to the Board of Regents Finance and Facilities Committee the following requests for Project Construction Approval:

1. University Libraries Turnstiles
2. Center for High Tech Materials Roof Replacement
3. CIRT Restroom Renovation & ADA Update

cc: A. Coburn, M. Dion, M. Bailey, C. Martinez, S. Rodgers, G. Skinner, T. Silva – PDC

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION RE-APPROVAL for
UNIVERSITY LIBRARIES TURNSTILES
UNIVERSITY OF NEW MEXICO
November 30, 2021**

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **University Libraries Turnstiles, Main Campus, Albuquerque, New Mexico.**

PROJECT DESCRIPTION:

The project includes the installation of material tracking systems and turnstiles at Zimmerman, Centennial and the Fine Arts and Design Libraries. Zimmerman Library (Building 53) scope includes five (5) entrance points and six (6) exit points within the lobby immediately inside the north and south entrances of the library. Three (3) card swipe turnstiles and three (3) asset tracking gates will be located on the south entrance and two (2) card swipe turnstiles and three (3) asset tracking gates will be located on the north entrance. New security and information desks will also be included as part of this project.

The Centennial Engineering Library (Building 46) - scope includes four (4) entrance points and (4) exit points within the lobby immediately inside the entrance. Two (2) card swipe turnstiles and (2) asset tracking gates along with (1) student entry gate and (1) staff entry gate.

And the Fine Arts and Design Library located in George Pearl Hall (Building 195) - scope includes two (2) entrance points and two (2) exit points immediately inside the entrance, with One (1) card swipe turnstile and one (1) access gate along with two asset tracking gates. The total gross square feet (GSF) of these projects is (6,000 GSF).

PROJECT RATIONALE:

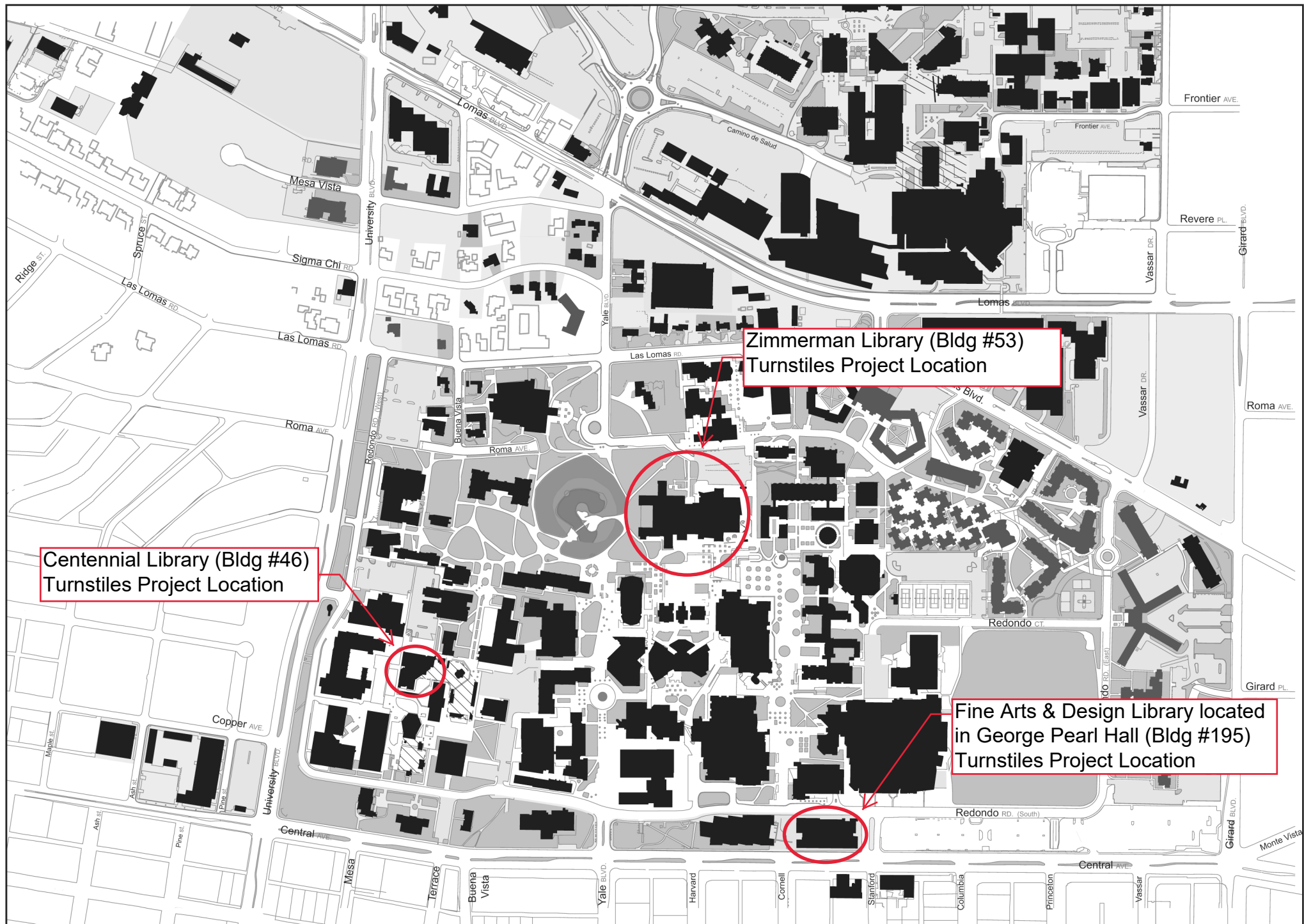
This project will improve security and safety within the Zimmerman, Centennial Engineering, and the Fine Arts & Design Libraries. The University Libraries (UL) has documented an increasing number of security incidents over the last five years in our latest study, 32 incidents in 2013 increased to 75 in 2018. The project will help to ensure the safety of students, faculty and staff. The system would permit automatic access to UNM affiliates while other guests would check in with staff at a service desk to receive an access pass. The consequences of this project not receiving approval is an increased security and safety incident rate at the university libraries.

FUNDING:

The total estimated Project Budget is \$897,671:

- \$50,000 is funded from state appropriation 2020 Severance Tax Bonds.
- \$220,000 is funded from state appropriation 2021 Severance Tax Bonds
- \$150,000 is funded from University Libraries Department Funds.
- \$327,671 is funded from FY22 Building Replacement and Renewal (BR&R)
- \$150,000 is funded from Provost Academic Initiatives

The University of New Mexico - Central Campus



Info. /
Service Desk

Control
Station

Book Drop

Staff
Access
Gate

New
Railing to
Match
Existing

Student
Entry/Exit
Gate

Push to Exit
Gate Button
on Post

New Materials
Detection System
Gates (3)

Card Reader
for Staff Gate
Release

Staff
Exit

Staff
Access

3'-8"±

Enter

Exit

Turnstiles
with Card
Readers

Free
Exit

Free
Exit

2'-10"

2'-10"

Exit Width
of Stairs

Elevator

Card Reader
for Gate
Access

Enter

Enter

Enter

22"

22"

New Railing to
Match
Existing

Exist. Railing

Open to
Below

UP

To Street
Level Entrance

Stair

DN

To Lower
Level 2

Open
to
Below

Exist. Railing

Level 1 Lobby



10/5/21

UNM Centennial Science & Engineering Library Proposed Entrance Security Improvements Lower Level 1

Stair

Restrooms

Info. / Service Desk

Open to Below

New Desk Gate

Exist. Book Return

Exist. Power Door Operators

Railing

Exist. Door Operator Button on Post Relocated

Library Entrance

Gate

Push to Exit Gate Button

Enter

Exit

Free Exit

Card Reader

Turnstile

New Materials Detection System Gates (3)

Railing

Railing

4th Floor Lobby

Exist. Door Operator Post w/ Button (In)

Exist. Railing

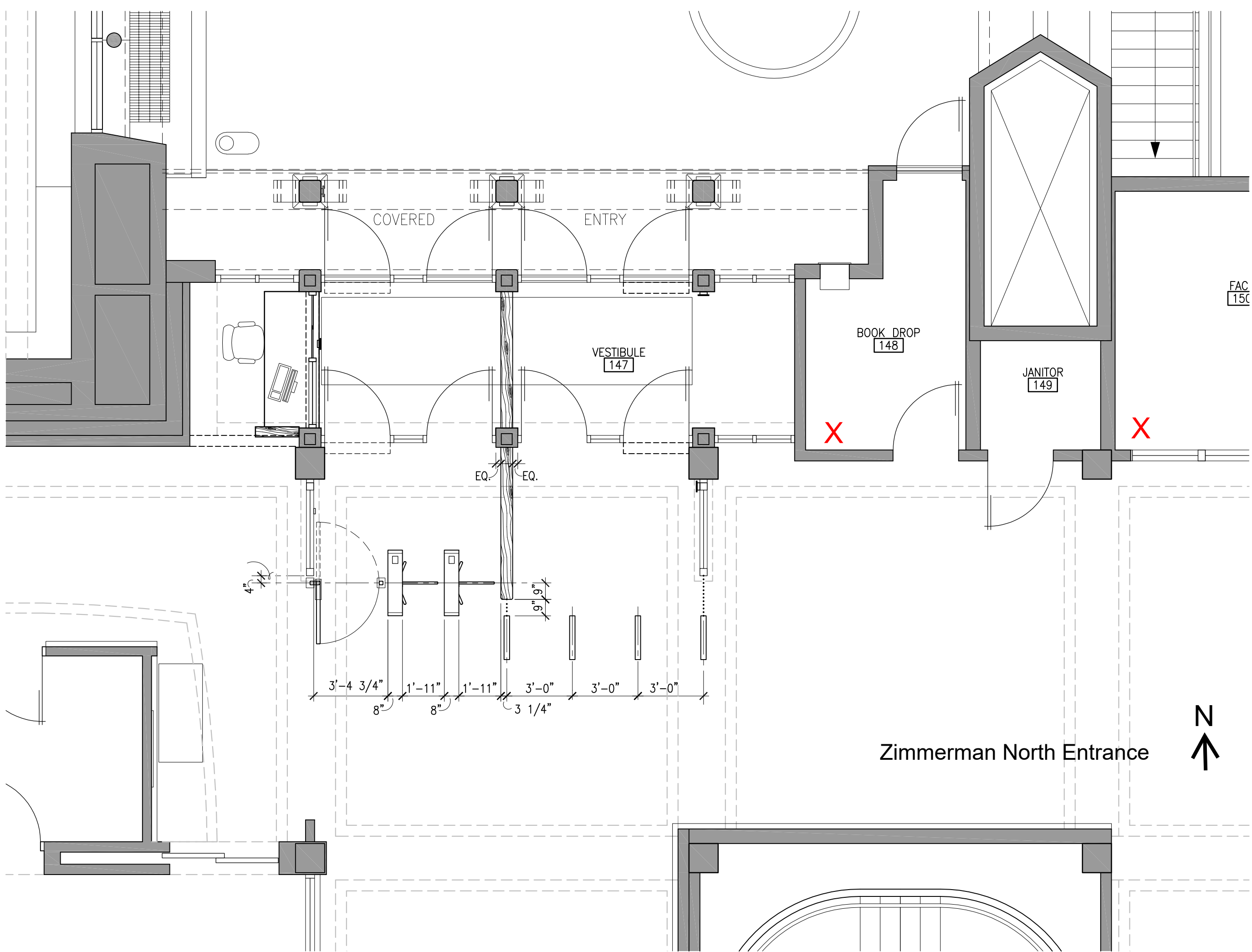
Stairwell Open to Below

Display Case

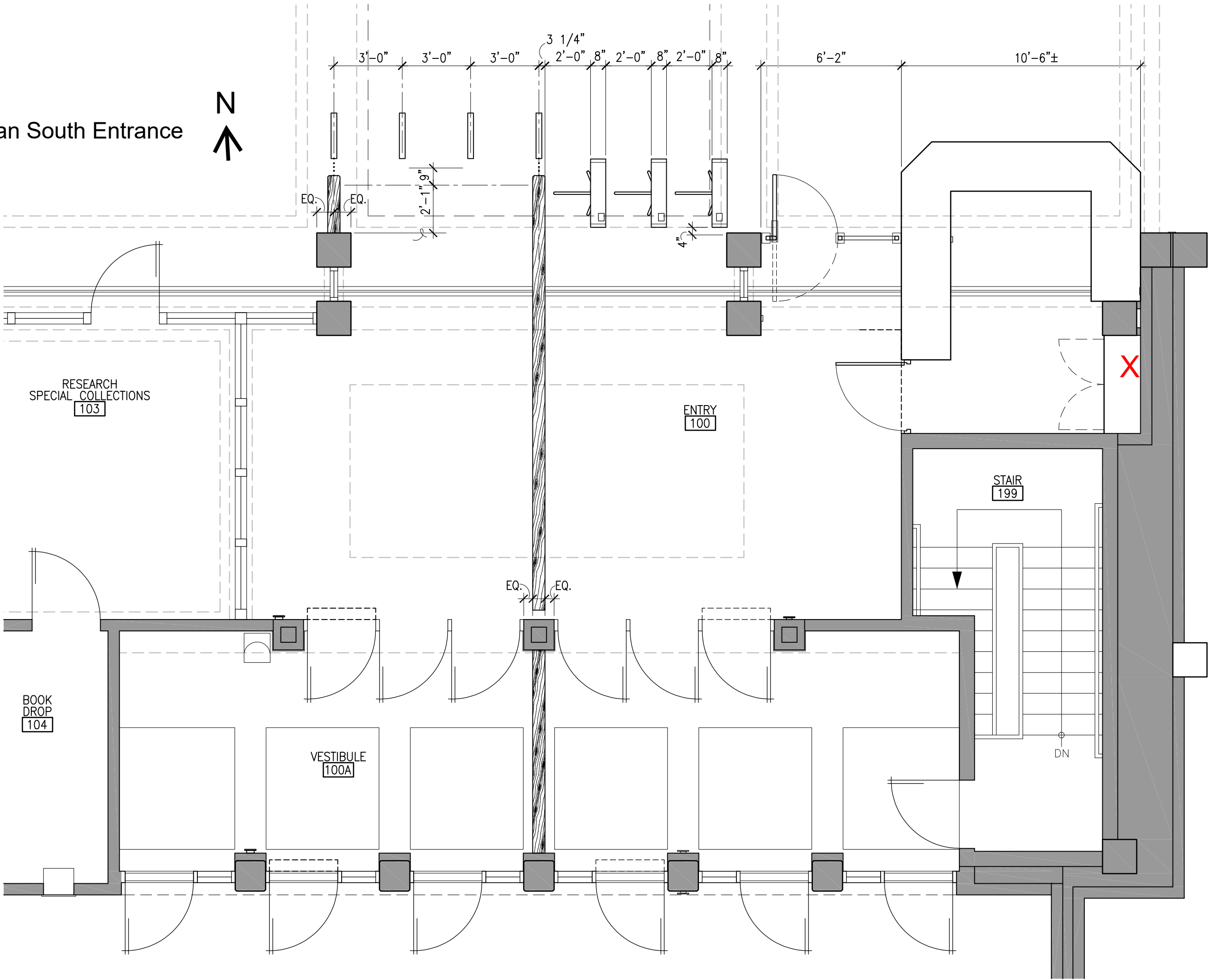
Reference Area



UNM Fine Arts & Design Library



Zimmerman South Entrance



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
CENTER FOR HIGH TECHNOLOGY MATERIALS (#338) – ROOF REPLACEMENT
AND UPGRADE
UNIVERSITY OF NEW MEXICO
November 30, 2021**

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **Center for High Technology Materials – Roof Replacement and Upgrade, Main Campus, Albuquerque, New Mexico.**

PROJECT DESCRIPTION:

The Center for High Technology Materials (CHTM) located at the UNM Science & Technology Park has a gross square footage of 62,462 feet. The scope of work includes a new roof system over the lower roof areas and the adjoining service building for a total of 28,762 square feet. The new roof system will consist of a single ply membrane overlay to include all flashings and trim required to meet the 20 year no dollar limit warranty requirements. On the upper roof section (33,700 S.F.), general maintenance will be performed.

PROJECT RATIONALE:

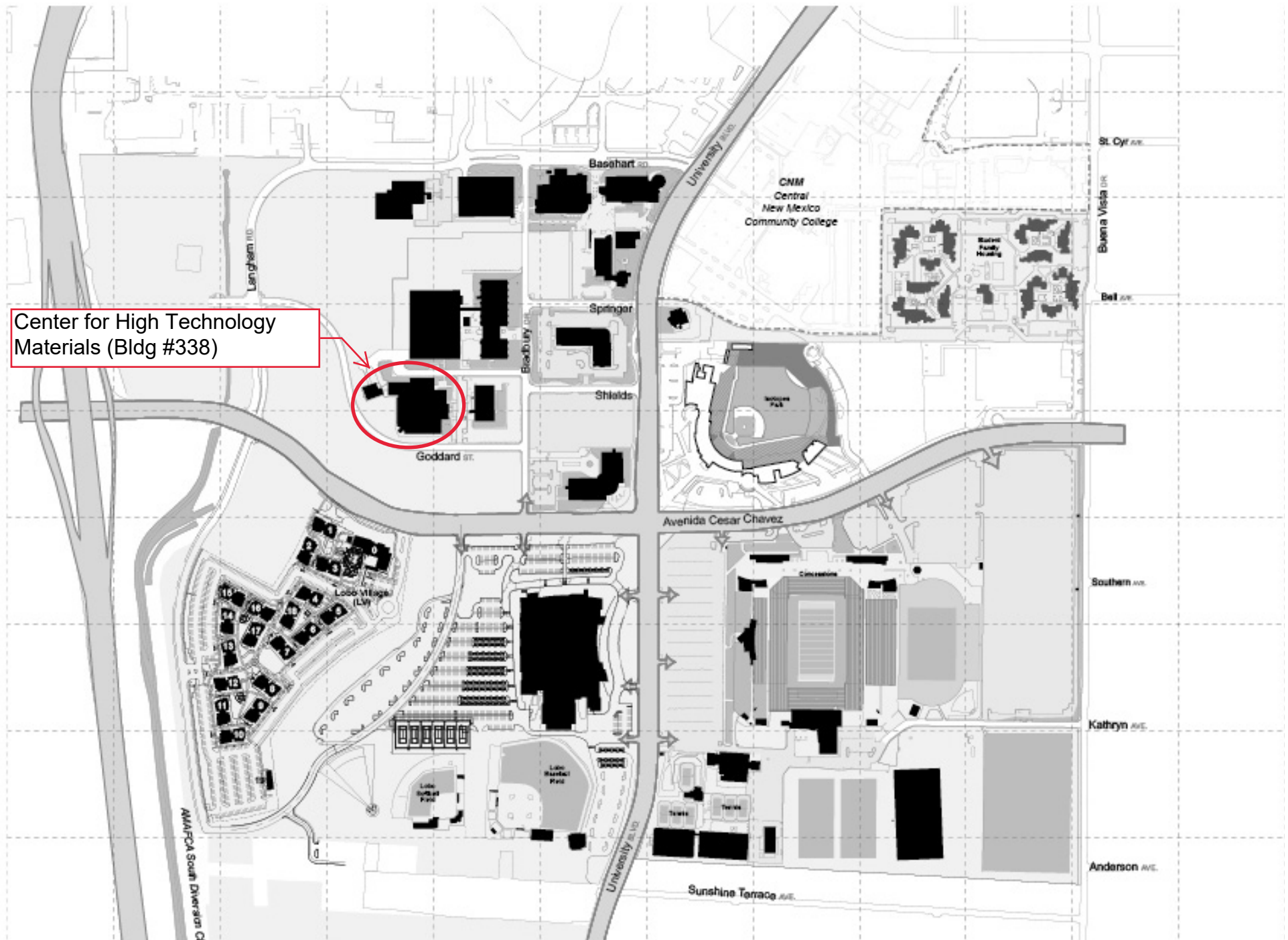
The roofing project represents the reasonable and expected facility sustainment relevant to a 24-year old roofing system that has exceeded its normal life cycle as evidenced by a history of leaks and corresponding localized visible separation of roofing components in multiple locations, including drainage structures, over the past decade. The effects of the intense UV encountered at this elevation are clearly visible. In the last ten years, small-scope patching projects have been implemented with varying degrees of effectiveness. Currently, a few areas have diaphragms (plastic sheeting) up to prevent water penetration from impacting structural members and interior finishes. If this project is not approved the roof will continue to deteriorate, resulting in damage to the interior of the facility and possible compromise of the research work performed at CHTM.

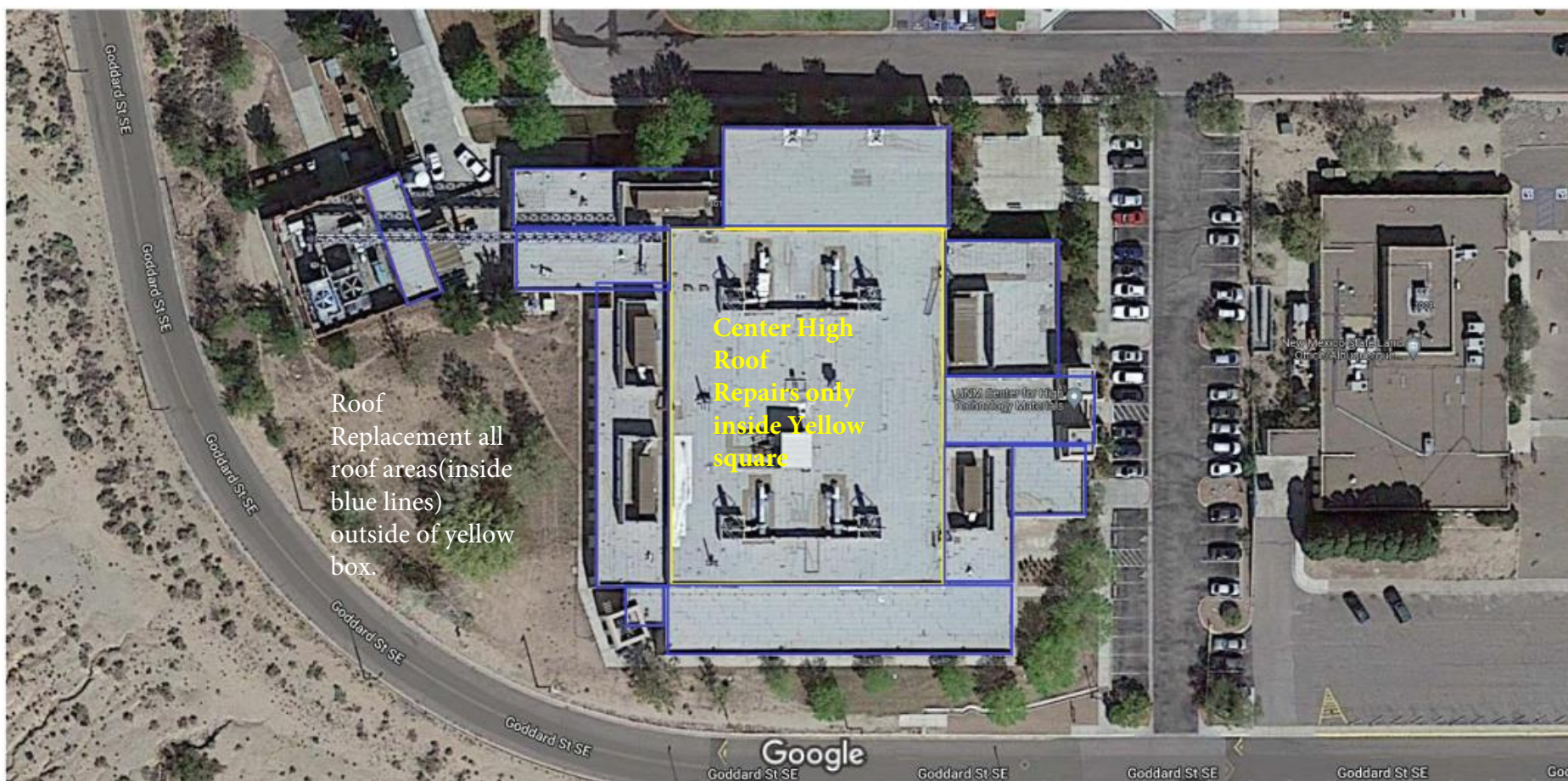
FUNDING:

The total estimated Project Budget is \$615,000

- \$615,000 is funded from state appropriation 2021 Severance Tax Bonds

The University of New Mexico - Albuquerque: South Campus





**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
COMPUTER & INFORMATION RESOURCES & TECHNOLOGY BUILDING (#153)
RESTROOMS REMODEL
UNIVERSITY OF NEW MEXICO
November 30, 2021**

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **Computer & Information Resources & Technology Building (#153) Restrooms Remodel, located on UNM's Main Campus.**

PROJECT DESCRIPTION:

This project is for the remodel of restrooms 2002 and 2139 totaling 500 GSF in the Computer & Information Resources & Technology facility (CIRT) Building (#153) at the University of New Mexico. The personnel in this building support main campus and many of the satellite campuses for Information Technology related equipment, software and services. The building also serves as the hub for the majority of Information Technology staff.

These restrooms are outdated and do not meet current ADA requirements nor do they meet specified University utility resource requirements. All fixtures, toilet partitions, flooring, ceiling tiles and accessories will be removed and replaced with new products that meet current standards. New flooring will be installed, walls will be finished with new tile and painted as necessary, new accessories will be installed as well.

PROJECT RATIONALE:

This project will result in the remodeling of restrooms 2002 and 2139, making them to code- and ADA compliant. Remodeling these restrooms will also result in gaining a consistent look with other recently remodeled spaces in the facility.

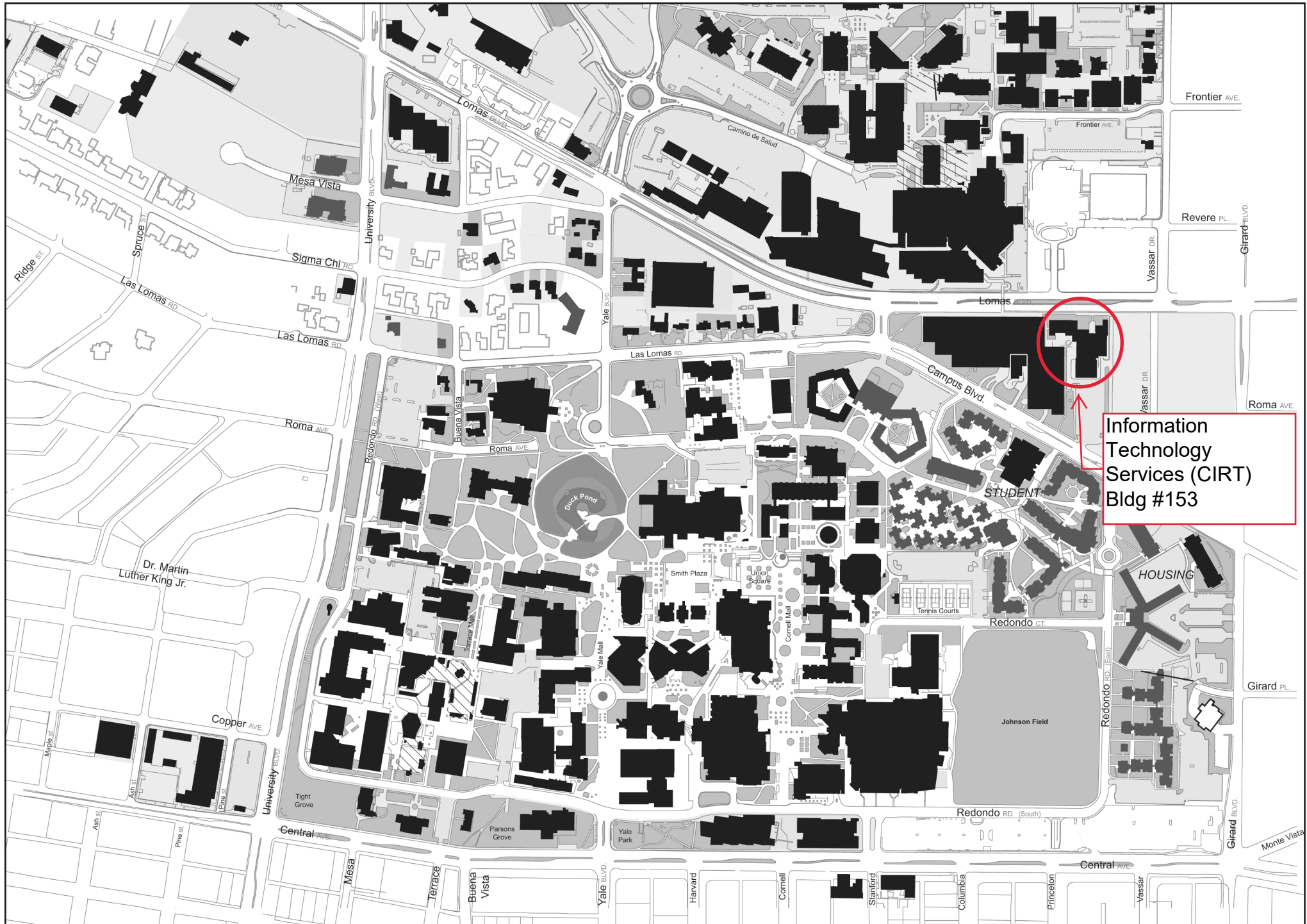
If this project is not approved, these restrooms will remain outdated and non-compliant with current standards and requirements, as well as inaccessible to those with accessibility needs.

FUNDING:

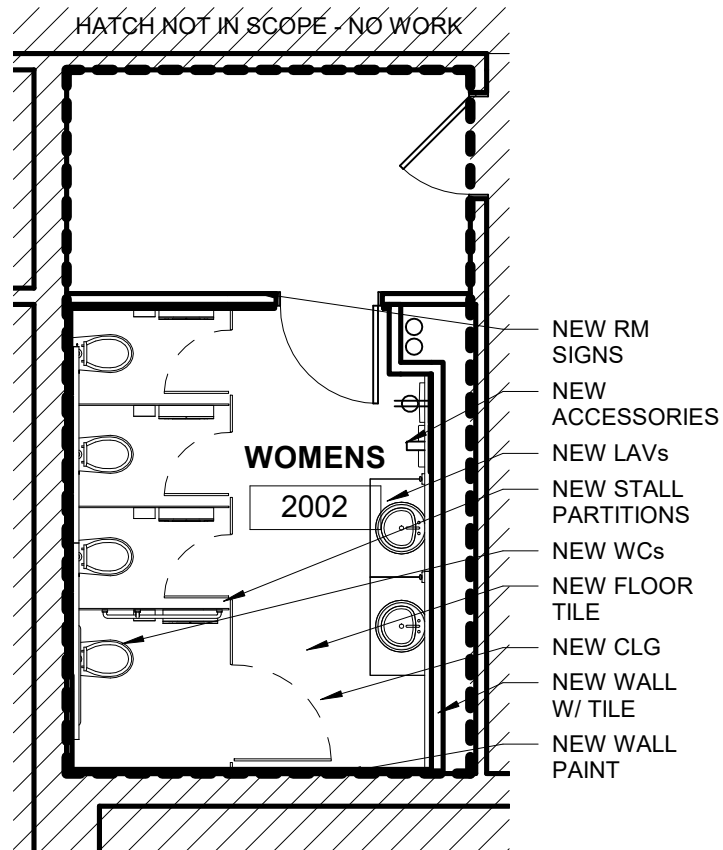
The total estimated Project Budget is \$310,000:

- \$310,000 is funded from FY22 Building Renewal & Replacement (BR&R)

The University of New Mexico - Central Campus

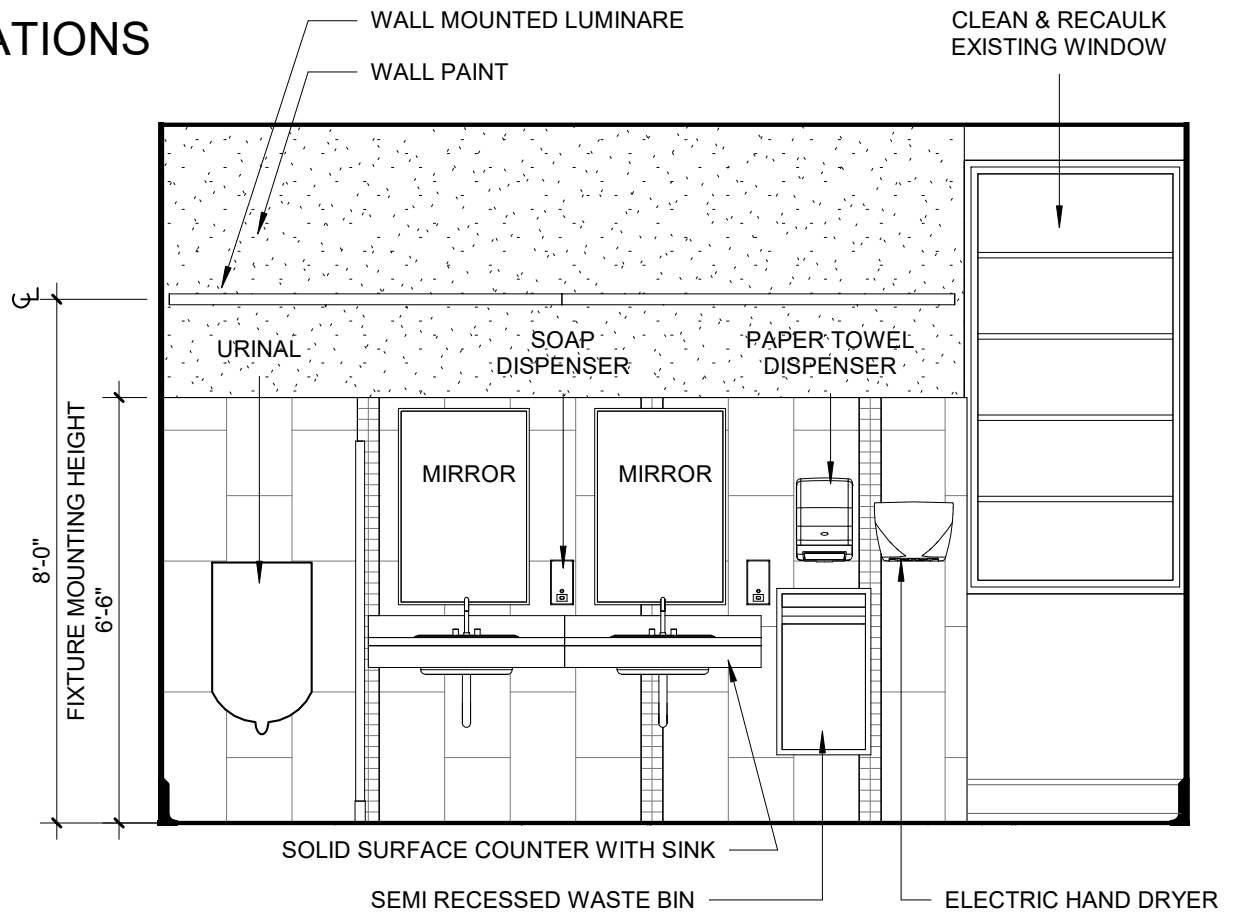


FLOOR PLAN



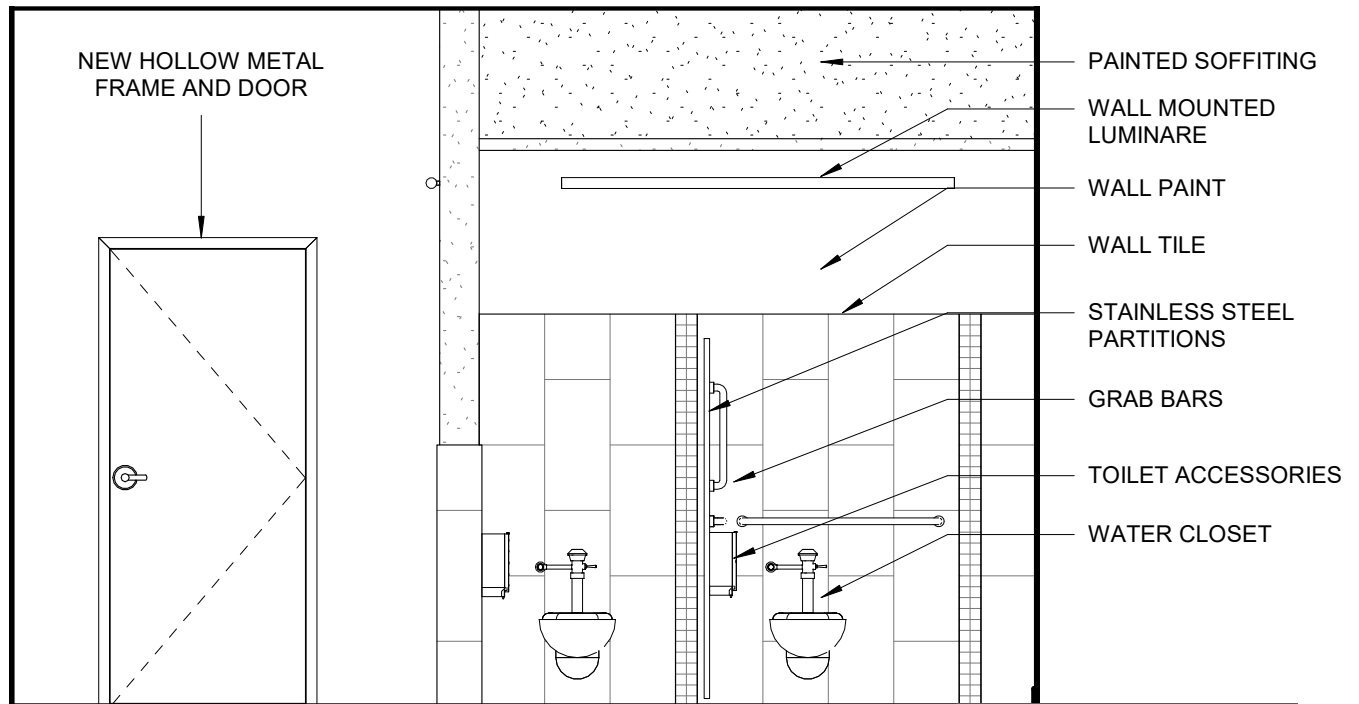
1 ENLARGED PLAN - 2002 - NEW
3/16" = 1'-0"

ELEVATIONS



1 ROOM 2139 ENLARGED ELEVATION

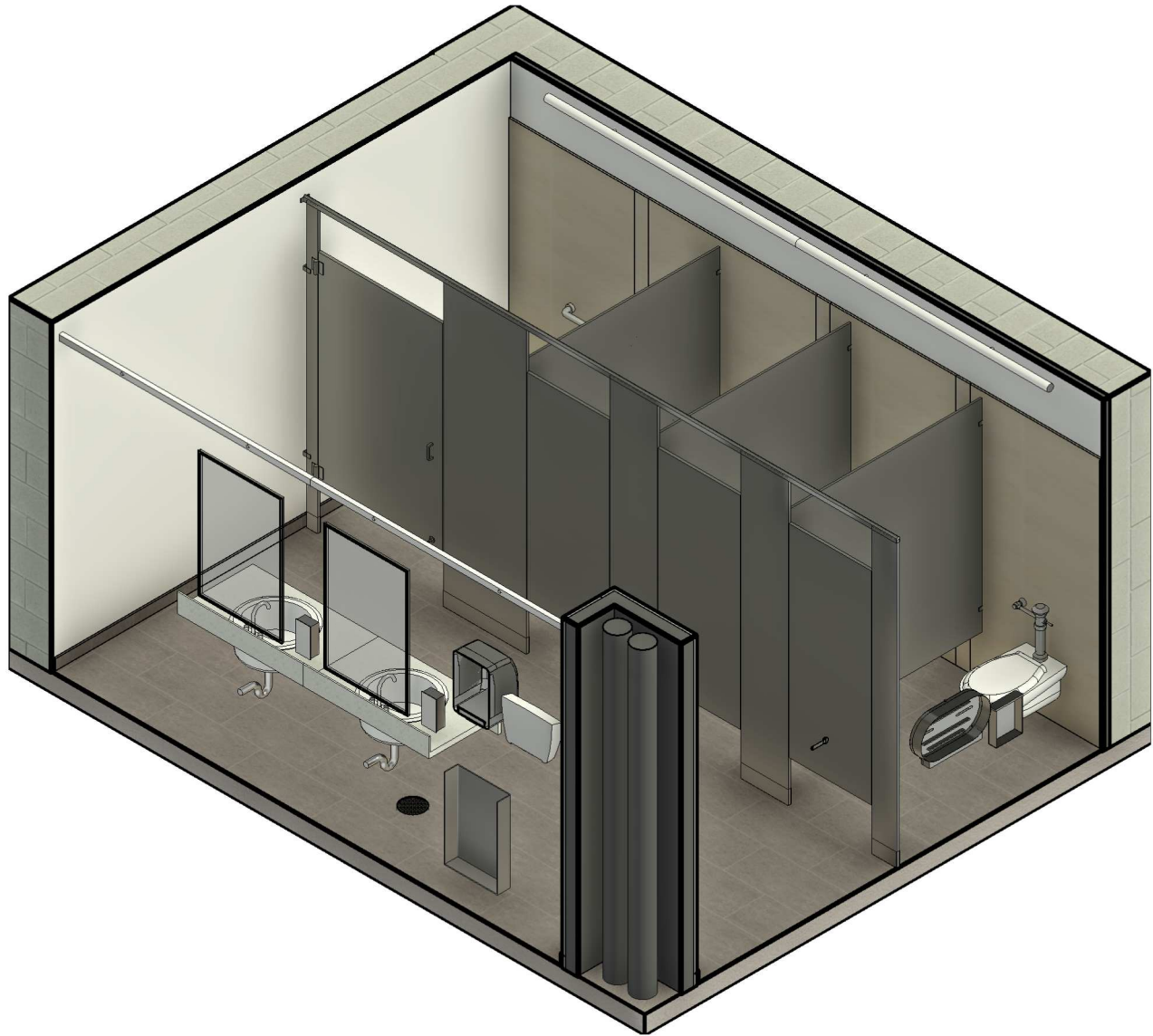
3/8" = 1'-0"



2 ROOM 2139 ENLARGED ELEVATION

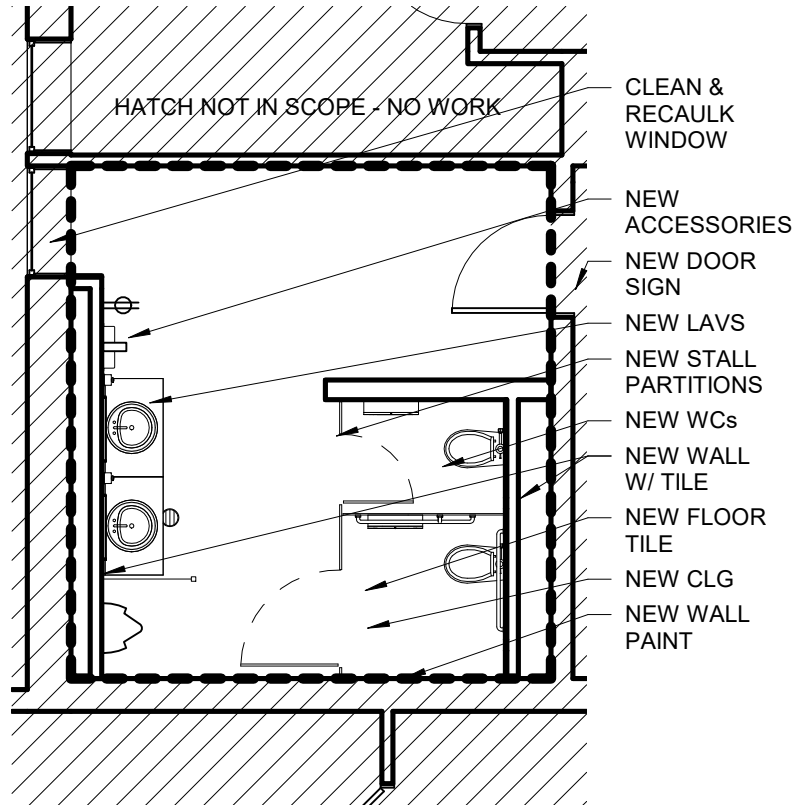
3/8" = 1'-0"

RENDERING



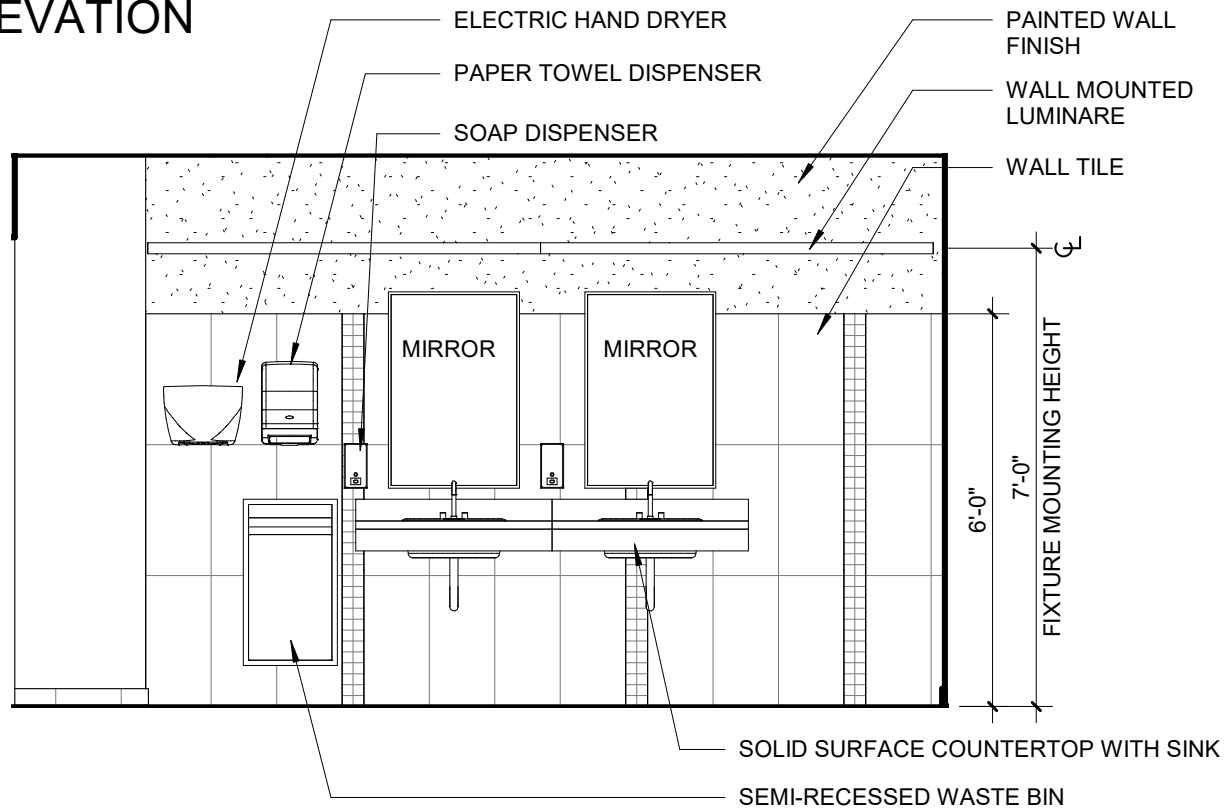
① 3D - 2002 WOMENS RESTROOM

FLOOR PLAN



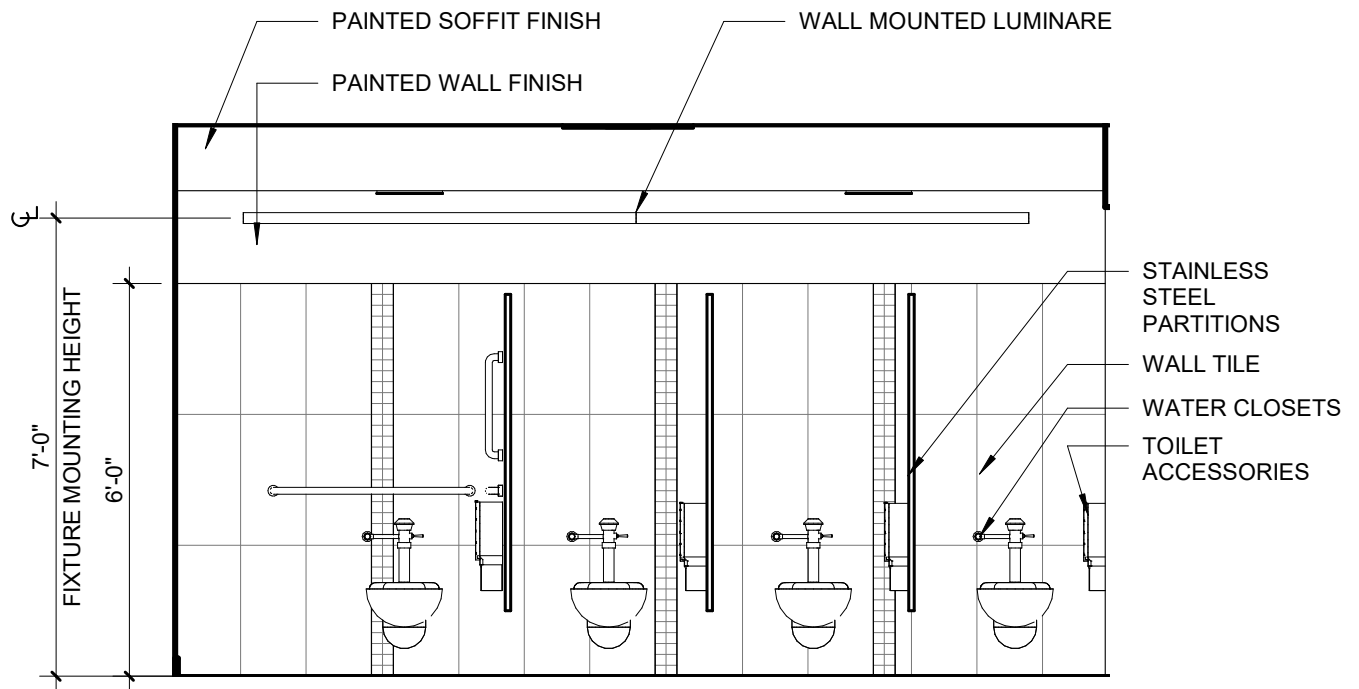
1 ENLARGED PLAN - 2139 - NEW
3/16" = 1'-0"

ELEVATION



1 ROOM 2002 ENLARGED ELEVATION

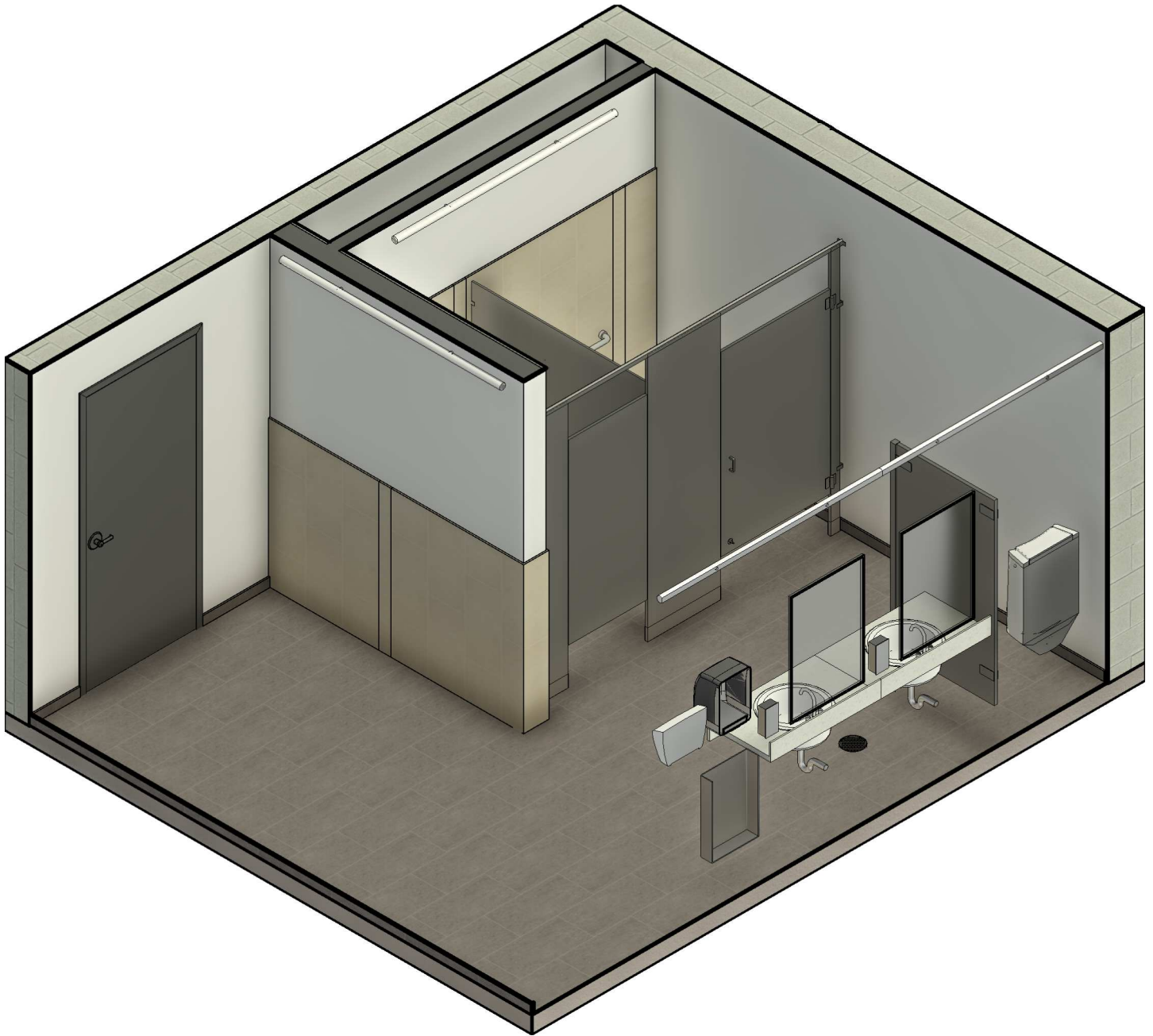
3/8" = 1'-0"



2 ROOM 2002 ENLARGED ELEVATION

3/8" = 1'-0"

RENDERING



① 3D - 2139 MENS RESTROOM

TAB 7

#7

Recommendations for Consent Agenda Items on Full Board of Regents'
Agenda

*** Recommendations for Consent Agenda Items on full Board of Regents' Agenda**